

JOINT INTEREST BILLING INVOICE

Invoice Number: 27848
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218332 | 2016-58234 | .2475000000 | \$5,738.04 | \$1,420.16 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .2475000000 | \$480.00 | \$118.80 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216869 | 41386140 | .2475000000 | \$1,848.55 | \$457.52 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .2475000000 | \$89.23 | \$22.08 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .2475000000 | \$97.11 | \$24.03 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .2475000000 | \$268.74 | \$66.51 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .2475000000 | \$214.14 | \$53.00 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| SUPERVISION | 218341 | P74552301 | .2475000000 | \$296.05 | \$73.27 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$9,031.86 | \$2,235.37 |

Net Invoice# 27848 Amount for ALM 37-1 - EXP

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\$2,235.37**

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Exhibit B - JIB Invoices

JOINT INTEREST BILLING INVOICE

Invoice Number: 27849
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BPCILLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218332 | 2016-58234 | .2351250000 | \$5,729.81 | \$1,347.22 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .2351250000 | \$480.00 | \$112.86 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216869 | 41386140 | .2351250000 | \$1,848.54 | \$434.64 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .2351250000 | \$89.23 | \$20.98 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .2351250000 | \$97.11 | \$22.83 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .2351250000 | \$268.73 | \$63.19 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .2351250000 | \$1.30 | \$0.31 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .2351250000 | \$0.04 | \$0.01 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .2351250000 | \$214.13 | \$50.35 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| SUPERVISION | 218341 | P74552301 | .2351250000 | \$296.04 | \$69.61 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$9,024.93 | \$2,122.00 |

Net Invoice# 27849 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP

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\$2,122.00**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27850
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218672 | 2016-32449 | .0750000000 | \$2,974.68 | \$223.09 |
| ST. CHARLES PARISH TAX COLLECT | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0750000000 | \$480.00 | \$36.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0750000000 | \$59.49 | \$4.46 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0750000000 | \$64.74 | \$4.86 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .0750000000 | \$179.16 | \$13.44 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0750000000 | \$1.30 | \$0.10 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0750000000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0750000000 | \$103.78 | \$7.78 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .0750000000 | \$142.76 | \$10.70 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0750000000 | \$197.36 | \$14.80 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$4,203.31 | \$315.23 |

Net Invoice# 27850 Amount for SIMONEAUX FAMILY LAND LLC #1

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\$315.23**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27851
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** ---LAND--- | *** | | | | |
| RENTAL : Lse BT000001RU | 217795 | 20184 | .0750000000 | \$10,000.00 | \$750.00 |
| CASTEX ENERGY, INC. | | 11/17/16 | | | |
| Total: | | | | \$10,000.00 | \$750.00 |
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218672 | 2016-32449 | .0750000000 | \$18,550.51 | \$1,391.29 |
| ST. CHARLES PARISH TAX COLLECT | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0750000000 | \$480.00 | \$36.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216872 | 41383565 | .0750000000 | \$7,569.24 | \$567.69 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0750000000 | \$59.49 | \$4.46 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0750000000 | \$64.74 | \$4.86 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .0750000000 | \$179.16 | \$13.44 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0750000000 | \$1.30 | \$0.10 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0750000000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .0750000000 | \$450.00 | \$33.75 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0750000000 | \$103.78 | \$7.78 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .0750000000 | \$142.76 | \$10.70 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .0750000000 | \$2,072.25 | \$155.42 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .0750000000 | \$0.24 | \$0.02 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0750000000 | \$197.36 | \$14.80 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$29,870.87 | \$2,240.31 |

Net Invoice# 27851 Amount for SIMONEAUX FAMILY LAND LLC #2

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\$2,990.31**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27852
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218672 | 2016-32449 | .0750000000 | \$33,108.44 | \$2,483.12 |
| ST. CHARLES PARISH TAX COLLECT | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0750000000 | \$480.00 | \$36.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216872 | 41383565 | .0750000000 | \$7,569.24 | \$567.69 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0750000000 | \$59.48 | \$4.46 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0750000000 | \$64.74 | \$4.86 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .0750000000 | \$179.15 | \$13.45 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0750000000 | \$1.30 | \$0.10 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0750000000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .0750000000 | \$450.00 | \$33.75 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0750000000 | \$103.79 | \$7.78 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .0750000000 | \$142.75 | \$10.71 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .0750000000 | \$2,072.25 | \$155.42 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .0750000000 | \$5.96 | \$0.45 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0750000000 | \$197.37 | \$14.80 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$44,434.51 | \$3,332.59 |

Net Invoice# 27852 Amount for SIMONEAUX FAMILY LAND LLC #3

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 \$3,332.59**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27853
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218324 | 2016-3490 | .0680557000 | \$1,182.44 | \$80.47 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| FUEL- BOATS | 217587 | 7307 | .0680557000 | \$96.59 | \$6.57 |
| RIO FUEL & SUPPLY dba HELLENIC | | 04/29/16 | | | |
| FUEL- BOATS | 217588 | 9193 | .0680557000 | \$53.38 | \$3.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/02/16 | | | |
| FUEL- BOATS | 217589 | 9714 | .0680557000 | \$13.73 | \$0.93 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/31/16 | | | |
| FUEL- BOATS | 217573 | 10734 | .0680557000 | \$64.38 | \$4.38 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/24/16 | | | |
| FUEL- BOATS | 217570 | 10829 | .0680557000 | \$62.37 | \$4.24 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/31/16 | | | |
| FUEL- BOATS | 217576 | 10854 | .0680557000 | \$53.50 | \$3.64 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/28/16 | | | |
| FUEL- BOATS | 217615 | 10953 | .0680557000 | \$62.00 | \$4.22 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/03/16 | | | |
| FUEL- BOATS | 217618 | 10990 | .0680557000 | \$56.55 | \$3.85 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/10/16 | | | |
| FUEL- BOATS | 217725 | 11063 | .0680557000 | \$50.52 | \$3.44 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/14/16 | | | |
| FUEL- BOATS | 218230 | 11166 | .0680557000 | \$69.86 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/23/16 | | | |
| FUEL- BOATS | 218232 | 11206 | .0680557000 | \$41.53 | \$2.83 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/28/16 | | | |
| FUEL- BOATS | 218261 | 11269 | .0680557000 | \$68.06 | \$4.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| NOVEMBER 2016 | 216564 | CO09160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION | | 11/30/16 | | | |
| TRANSPORTATION-BOATS | 217627 | 1788 | .0680557000 | \$480.00 | \$32.67 |
| MARSHLAND EQUIPMENT RENTALS | | 10/17/16 | | | |
| TRANSPORTATION-BOATS | 217629 | 1789 | .0680557000 | \$401.58 | \$27.33 |
| MARSHLAND EQUIPMENT RENTALS | | 10/24/16 | | | |
| TRANSPORTATION-BOATS | 217729 | 1793 | .0680557000 | \$364.74 | \$24.82 |
| MARSHLAND EQUIPMENT RENTALS | | 11/01/16 | | | |
| TRANSPORTATION-BOATS | 218275 | 1794 | .0680557000 | \$281.05 | \$19.13 |
| MARSHLAND EQUIPMENT RENTALS | | 11/07/16 | | | |
| TRANSPORTATION-BOATS | 218276 | 1813 | .0680557000 | \$390.53 | \$26.58 |
| MARSHLAND EQUIPMENT RENTALS | | 11/14/16 | | | |
| 2016 AD VALOREM TAXES | 218682 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 01/31/16 | | | |
| 2016 AD VALOREM TAXES | 218683 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 02/28/16 | | | |
| 2016 AD VALOREM TAXES | 218684 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 03/31/16 | | | |
| 2016 AD VALOREM TAXES | 218685 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 04/30/16 | | | |
| 2016 AD VALOREM TAXES | 218687 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 05/31/16 | | | |
| 2016 AD VALOREM TAXES | 218688 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 06/30/16 | | | |
| 2016 AD VALOREM TAXES | 218690 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 07/31/16 | | | |
| 2016 AD VALOREM TAXES | 218691 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 08/31/16 | | | |
| 2016 AD VALOREM TAXES | 218692 | | .0680557000 | -\$111.63 | -\$7.60 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| 2016 AD VALOREM TAXES | 218693 | | .0680557000 | -\$111.63 | -\$7.60 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27853 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|---|-----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- CASTEX ENERGY, INC. | *** (Continued) | 10/31/16 | | | |
| Total: | | | | \$2,931.51 | \$199.46 |

Net Invoice# 27853 Amount for CL&F #1; L TEX RB SUA

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\$199.46**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27854
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218324 | 2016-3490 | .0680557000 | \$7,300.00 | \$496.81 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0680557000 | \$480.00 | \$32.67 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216867 | 41384861 | .0680557000 | \$873.57 | \$59.45 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0680557000 | \$101.59 | \$6.91 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0680557000 | \$38.84 | \$2.64 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218393 | P74552304 | .0680557000 | \$269.25 | \$18.32 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0680557000 | \$1.30 | \$0.09 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0680557000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| FUEL- BOATS | 218466 | 1978 | .0680557000 | \$26.26 | \$1.79 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| FUEL- BOATS | 218466 | 1978 | .0680557000 | \$26.26 | \$1.79 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| FUEL- BOATS | 218624 | 1982 | .0680557000 | \$28.50 | \$1.94 |
| BALL'S BOAT RENTALS, LLC. | | 11/09/16 | | | |
| FUEL- BOATS | 217587 | 7307 | .0680557000 | \$96.59 | \$6.57 |
| RIO FUEL & SUPPLY dba HELLENIC | | 04/29/16 | | | |
| FUEL- BOATS | 217588 | 9193 | .0680557000 | \$53.38 | \$3.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/02/16 | | | |
| FUEL- BOATS | 217589 | 9714 | .0680557000 | \$13.73 | \$0.93 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/31/16 | | | |
| FUEL- BOATS | 217573 | 10734 | .0680557000 | \$64.38 | \$4.38 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/24/16 | | | |
| FUEL- BOATS | 217570 | 10829 | .0680557000 | \$62.37 | \$4.24 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/31/16 | | | |
| FUEL- BOATS | 217576 | 10854 | .0680557000 | \$53.50 | \$3.64 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/28/16 | | | |
| FUEL- BOATS | 217615 | 10953 | .0680557000 | \$62.00 | \$4.22 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/03/16 | | | |
| FUEL- BOATS | 217618 | 10990 | .0680557000 | \$56.55 | \$3.85 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/10/16 | | | |
| FUEL- BOATS | 217725 | 11063 | .0680557000 | \$50.52 | \$3.44 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/14/16 | | | |
| FUEL- BOATS | 218230 | 11166 | .0680557000 | \$69.86 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/23/16 | | | |
| FUEL- BOATS | 218232 | 11206 | .0680557000 | \$41.53 | \$2.83 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/28/16 | | | |
| FUEL- BOATS | 218261 | 11269 | .0680557000 | \$68.06 | \$4.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| LEASE USE GAS-09-16 | 218719 | | .0680557000 | \$1.84 | \$0.13 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0680557000 | \$149.54 | \$10.18 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .0680557000 | \$81.58 | \$5.55 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| NOVEMBER 2016 | 216564 | CO09160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .0680557000 | \$0.12 | \$0.01 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .0680557000 | \$0.03 | \$0.00 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27854 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|-----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| LOUISIANA DEPT OF REVENUE-SEVE | 218341 | 09/30/16 P74552301 | .0680557000 | \$118.42 | \$8.06 |
| SUPERVISION | | 10/01/16 | | | |
| WOOD GROUP PSN, INC. | 217627 | 1788 | .0680557000 | \$480.00 | \$32.67 |
| TRANSPORTATION-BOATS | | 10/17/16 | | | |
| MARSHLAND EQUIPMENT RENTALS | 217629 | 1789 | .0680557000 | \$401.58 | \$27.33 |
| TRANSPORTATION-BOATS | | 10/24/16 | | | |
| MARSHLAND EQUIPMENT RENTALS | 217729 | 1793 | .0680557000 | \$364.74 | \$24.82 |
| TRANSPORTATION-BOATS | | 11/01/16 | | | |
| MARSHLAND EQUIPMENT RENTALS | 218275 | 1794 | .0680557000 | \$281.05 | \$19.13 |
| TRANSPORTATION-BOATS | | 11/07/16 | | | |
| MARSHLAND EQUIPMENT RENTALS | 218276 | 1813 | .0680557000 | \$390.53 | \$26.58 |
| TRANSPORTATION-BOATS | | 11/14/16 | | | |
| MARSHLAND EQUIPMENT RENTALS | 218466 | 1978 | .0680557000 | \$83.33 | \$5.67 |
| TRANSPORTATION-BOATS | | 11/22/16 | | | |
| BALL'S BOAT RENTALS, LLC. | 218624 | 1982 | .0680557000 | \$83.34 | \$5.67 |
| TRANSPORTATION-BOATS | | 11/09/16 | | | |
| BALL'S BOAT RENTALS, LLC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218682 | 01/31/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218683 | 02/28/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218684 | 03/31/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218685 | 04/30/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218687 | 05/31/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218688 | 06/30/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218690 | 07/31/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218691 | 08/31/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218692 | 09/30/16 | | | |
| CASTEX ENERGY, INC. | | | .0680557000 | -\$1,148.07 | -\$78.13 |
| 2016 AD VALOREM TAXES | 218693 | 10/31/16 | | | |
| CASTEX ENERGY, INC. | | | | | |
| Total: | | | | \$1,048.48 | \$71.37 |

Net Invoice# 27854 Amount for CL&F #3

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 \$71.37**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27855
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218324 | 2016-3490 | .0085069600 | \$44,983.52 | \$382.67 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0085069600 | \$480.00 | \$4.08 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216867 | 41384861 | .0085069600 | \$873.57 | \$7.43 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 217574 | 6168 | .0085069600 | \$24,429.41 | \$207.82 |
| ZEALOUS ENERGY SERVICES, LLC | | 10/25/16 | | | |
| CONTRACT LABOR | 217578 | 6009722 | .0085069600 | \$8,970.00 | \$76.31 |
| STALLION OILFIELD CONSTR., LLC | | 10/19/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0085069600 | \$101.59 | \$0.86 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0085069600 | \$38.84 | \$0.33 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218393 | P74552304 | .0085069600 | \$269.25 | \$2.29 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0085069600 | \$1.30 | \$0.01 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0085069600 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| FUEL- BOATS | 218466 | 1978 | .0085069600 | \$26.26 | \$0.22 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| FUEL- BOATS | 218466 | 1978 | .0085069600 | \$26.26 | \$0.22 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| FUEL- BOATS | 218624 | 1982 | .0085069600 | \$28.50 | \$0.24 |
| BALL'S BOAT RENTALS, LLC. | | 11/09/16 | | | |
| FUEL- BOATS | 217587 | 7307 | .0085069600 | \$96.59 | \$0.82 |
| RIO FUEL & SUPPLY dba HELLENIC | | 04/29/16 | | | |
| FUEL- BOATS | 217588 | 9193 | .0085069600 | \$53.38 | \$0.45 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/02/16 | | | |
| FUEL- BOATS | 217589 | 9714 | .0085069600 | \$13.73 | \$0.12 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/31/16 | | | |
| FUEL- BOATS | 217573 | 10734 | .0085069600 | \$64.38 | \$0.55 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/24/16 | | | |
| FUEL- BOATS | 217570 | 10829 | .0085069600 | \$62.37 | \$0.53 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/31/16 | | | |
| FUEL- BOATS | 217576 | 10854 | .0085069600 | \$53.50 | \$0.46 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/28/16 | | | |
| FUEL- BOATS | 217615 | 10953 | .0085069600 | \$62.00 | \$0.53 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/03/16 | | | |
| FUEL- BOATS | 217618 | 10990 | .0085069600 | \$56.55 | \$0.48 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/10/16 | | | |
| FUEL- BOATS | 217725 | 11063 | .0085069600 | \$50.52 | \$0.43 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/14/16 | | | |
| FUEL- BOATS | 218230 | 11166 | .0085069600 | \$69.86 | \$0.59 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/23/16 | | | |
| FUEL- BOATS | 218232 | 11206 | .0085069600 | \$41.53 | \$0.35 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/28/16 | | | |
| FUEL- BOATS | 218261 | 11269 | .0085069600 | \$68.06 | \$0.58 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| LEASE USE GAS-09-16 | 218719 | | .0085069600 | \$149.15 | \$1.27 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .0085069600 | \$133.00 | \$1.13 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 217665 | 910053440 | .0085069600 | \$784.32 | \$6.67 |
| DNOW L.P. | | 10/20/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0085069600 | \$149.54 | \$1.27 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .0085069600 | \$81.58 | \$0.69 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| NOVEMBER 2016 | 216564 | CO09160247 | .0085069600 | \$255.00 | \$2.17 |
| COLUMBIA GULF TRANSMISSION | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .0085069600 | \$34.84 | \$0.30 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .0085069600 | \$56.70 | \$0.48 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0085069600 | \$118.42 | \$1.01 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| TRANSPORTATION-BOATS | 217627 | 1788 | .0085069600 | \$480.00 | \$4.08 |
| MARSHLAND EQUIPMENT RENTALS | | 10/17/16 | | | |
| TRANSPORTATION-BOATS | 217629 | 1789 | .0085069600 | \$401.58 | \$3.42 |
| MARSHLAND EQUIPMENT RENTALS | | 10/24/16 | | | |
| TRANSPORTATION-BOATS | 217729 | 1793 | .0085069600 | \$364.74 | \$3.10 |
| MARSHLAND EQUIPMENT RENTALS | | 11/01/16 | | | |
| TRANSPORTATION-BOATS | 218275 | 1794 | .0085069600 | \$281.05 | \$2.39 |
| MARSHLAND EQUIPMENT RENTALS | | 11/07/16 | | | |
| TRANSPORTATION-BOATS | 218276 | 1813 | .0085069600 | \$390.53 | \$3.32 |
| MARSHLAND EQUIPMENT RENTALS | | 11/14/16 | | | |
| TRANSPORTATION-BOATS | 218466 | 1978 | .0085069600 | \$83.33 | \$0.71 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| TRANSPORTATION-BOATS | 218624 | 1982 | .0085069600 | \$83.34 | \$0.71 |
| BALL'S BOAT RENTALS, LLC. | | 11/09/16 | | | |
| TRANSPORTATION-BOATS | 218208 | 60039820 | .0085069600 | \$1,460.50 | \$12.42 |
| STALLION OILFIELD CONSTR., LLC | | 11/29/16 | | | |
| TREATING CHEMICALS | 217748 | 907542286 | .0085069600 | \$1,021.02 | \$8.69 |
| BAKER HUGHES PETROLITE LLC | | 11/01/16 | | | |
| 2016 AD VALOREM TAXES | 218682 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 01/31/16 | | | |
| 2016 AD VALOREM TAXES | 218683 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 02/28/16 | | | |
| 2016 AD VALOREM TAXES | 218684 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 03/31/16 | | | |
| 2016 AD VALOREM TAXES | 218685 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 04/30/16 | | | |
| 2016 AD VALOREM TAXES | 218687 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 05/31/16 | | | |
| 2016 AD VALOREM TAXES | 218688 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 06/30/16 | | | |
| 2016 AD VALOREM TAXES | 218690 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 07/31/16 | | | |
| 2016 AD VALOREM TAXES | 218691 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 08/31/16 | | | |
| 2016 AD VALOREM TAXES | 218692 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| 2016 AD VALOREM TAXES | 218693 | | .0085069600 | -\$2,684.33 | -\$22.84 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| Total: | | | | \$60,406.35 | \$513.80 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|

Net Invoice# 27855 Amount for CL&F #4

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 \$513.80**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27856 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--|-----------------|----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 218230 | 11/14/16 11166 | .0680557000 | \$69.86 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 218232 | 11/23/16 11206 | .0680557000 | \$41.53 | \$2.83 |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 218261 | 11/28/16 11269 | .0680557000 | \$68.06 | \$4.63 |
| RIO FUEL & SUPPLY dba HELLENIC LEASE USE GAS-09-16 | 218719 | 11/30/16 | .0680557000 | \$784.70 | \$53.40 |
| CASTEX ENERGY, INC. MARKETING FEES | 218295 | 09/30/16 NOV2016RC | .0680557000 | \$133.00 | \$9.05 |
| MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES | 217469 | 11/01/16 910109290 | .0680557000 | \$95.53 | \$6.50 |
| DNOW L.P. METERING AND CHARTS | 217585 | 11/02/16 6839010816 | .0680557000 | \$149.54 | \$10.18 |
| ZEDI US INC. METERING AND CHARTS | 218403 | 08/31/16 P74552308 | .0680557000 | \$81.58 | \$5.55 |
| WOOD GROUP PSN, INC. PRODUCING OVERHEAD | 219112 | 10/01/16 | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. NOVEMBER 2016 | 216564 | 11/30/16 CO09160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION MATERIAL-REPAIR CHEMICAL PMPS | 217938 | 11/30/16 26496 | .0680557000 | \$2,858.11 | \$194.51 |
| I&E TECHNOLOGIES, LLC 3 Q OILFIELD RESTOR-GAS | 218710 | 10/27/16 OFRGAS-3Q16 | .0680557000 | \$133.00 | \$9.05 |
| LOUISIANA DEPT OF REVENUE-SEVE 3 Q OILFIELD RESTOR-OIL | 218695 | 09/30/16 OFROIL | .0680557000 | \$391.34 | \$26.63 |
| LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION | 218341 | 09/30/16 P74552301 | .0680557000 | \$118.42 | \$8.06 |
| WOOD GROUP PSN, INC. TRANSPORTATION-BOATS | 217627 | 10/01/16 1788 | .0680557000 | \$480.00 | \$32.67 |
| MARSHLAND EQUIPMENT RENTALS | 217629 | 10/17/16 1789 | .0680557000 | \$401.58 | \$27.33 |
| TRANSPORTATION-BOATS | 217729 | 10/24/16 1793 | .0680557000 | \$364.74 | \$24.82 |
| MARSHLAND EQUIPMENT RENTALS | 218275 | 11/01/16 1794 | .0680557000 | \$281.05 | \$19.13 |
| TRANSPORTATION-BOATS | 218276 | 11/07/16 1813 | .0680557000 | \$390.53 | \$26.58 |
| MARSHLAND EQUIPMENT RENTALS | 218466 | 11/14/16 1978 | .0680557000 | \$83.33 | \$5.67 |
| TRANSPORTATION-BOATS | 218624 | 11/22/16 1982 | .0680557000 | \$83.34 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 217747 | 11/09/16 907542284 | .0680557000 | \$1,021.02 | \$69.49 |
| BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS | 218682 | 11/01/16 | .0680557000 | -\$5,588.43 | -\$380.32 |
| BAKER HUGHES PETROLITE LLC 2016 AD VALOREM TAXES | 218683 | 01/31/16 | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. 2016 AD VALOREM TAXES | 218684 | 02/28/16 | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. 2016 AD VALOREM TAXES | 218685 | 03/31/16 | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. 2016 AD VALOREM TAXES | 218687 | 04/30/16 | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. 2016 AD VALOREM TAXES | 218688 | 05/31/16 | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. 2016 AD VALOREM TAXES | | 06/30/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27856 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| 2016 AD VALOREM TAXES | 218690 | | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. | | 07/31/16 | | | |
| 2016 AD VALOREM TAXES | 218691 | | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. | | 08/31/16 | | | |
| 2016 AD VALOREM TAXES | 218692 | | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| 2016 AD VALOREM TAXES | 218693 | | .0680557000 | -\$5,588.43 | -\$380.32 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| Total: | | | | \$13,204.70 | \$898.68 |

Net Invoice# 27856 Amount for CL&F #5; L TEX W

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\$2,842.97**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27857
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218324 | 2016-3490 | .0680557000 | \$58,672.38 | \$3,992.99 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0680557000 | \$480.00 | \$32.67 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216867 | 41384861 | .0680557000 | \$873.58 | \$59.45 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| CONTRACT LABOR | 218205 | 60039824 | .0680557000 | \$852.50 | \$58.02 |
| STALLION OILFIELD CONSTR., LLC | | 11/29/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0680557000 | \$101.59 | \$6.91 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0680557000 | \$38.84 | \$2.64 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218393 | P74552304 | .0680557000 | \$269.25 | \$18.32 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0680557000 | \$1.30 | \$0.09 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0680557000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| FUEL- BOATS | 218466 | 1978 | .0680557000 | \$26.26 | \$1.79 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| FUEL- BOATS | 218466 | 1978 | .0680557000 | \$26.27 | \$1.79 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| FUEL- BOATS | 218624 | 1982 | .0680557000 | \$28.48 | \$1.94 |
| BALL'S BOAT RENTALS, LLC. | | 11/09/16 | | | |
| FUEL- BOATS | 217587 | 7307 | .0680557000 | \$96.59 | \$6.57 |
| RIO FUEL & SUPPLY dba HELLENIC | | 04/29/16 | | | |
| FUEL- BOATS | 217588 | 9193 | .0680557000 | \$53.38 | \$3.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/02/16 | | | |
| FUEL- BOATS | 217589 | 9714 | .0680557000 | \$13.73 | \$0.93 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/31/16 | | | |
| FUEL- BOATS | 217573 | 10734 | .0680557000 | \$64.38 | \$4.38 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/24/16 | | | |
| FUEL- BOATS | 217570 | 10829 | .0680557000 | \$62.37 | \$4.24 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/31/16 | | | |
| FUEL- BOATS | 217576 | 10854 | .0680557000 | \$53.50 | \$3.64 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/28/16 | | | |
| FUEL- BOATS | 217615 | 10953 | .0680557000 | \$62.00 | \$4.22 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/03/16 | | | |
| FUEL- BOATS | 217618 | 10990 | .0680557000 | \$56.55 | \$3.85 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/10/16 | | | |
| FUEL- BOATS | 217725 | 11063 | .0680557000 | \$50.52 | \$3.44 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/14/16 | | | |
| FUEL- BOATS | 218230 | 11166 | .0680557000 | \$69.86 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/23/16 | | | |
| FUEL- BOATS | 218232 | 11206 | .0680557000 | \$41.53 | \$2.83 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/28/16 | | | |
| FUEL- BOATS | 218261 | 11269 | .0680557000 | \$68.06 | \$4.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| LEASE USE GAS-09-16 | 218719 | | .0680557000 | \$225.88 | \$15.37 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .0680557000 | \$133.00 | \$9.05 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0680557000 | \$149.54 | \$10.18 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .0680557000 | \$81.58 | \$5.55 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | | .0680557000 | \$2,164.92 | \$147.34 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27857 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| NOVEMBER 2016 | 216564 | CO09160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .0680557000 | \$72.83 | \$4.96 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0680557000 | \$118.42 | \$8.06 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| TRANSPORTATION-BOATS | 217627 | 1788 | .0680557000 | \$480.00 | \$32.67 |
| MARSHLAND EQUIPMENT RENTALS | | 10/17/16 | | | |
| TRANSPORTATION-BOATS | 217629 | 1789 | .0680557000 | \$401.58 | \$27.33 |
| MARSHLAND EQUIPMENT RENTALS | | 10/24/16 | | | |
| TRANSPORTATION-BOATS | 217729 | 1793 | .0680557000 | \$364.74 | \$24.82 |
| MARSHLAND EQUIPMENT RENTALS | | 11/01/16 | | | |
| TRANSPORTATION-BOATS | 218275 | 1794 | .0680557000 | \$281.05 | \$19.13 |
| MARSHLAND EQUIPMENT RENTALS | | 11/07/16 | | | |
| TRANSPORTATION-BOATS | 218276 | 1813 | .0680557000 | \$390.53 | \$26.58 |
| MARSHLAND EQUIPMENT RENTALS | | 11/14/16 | | | |
| TRANSPORTATION-BOATS | 218466 | 1978 | .0680557000 | \$83.34 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| TRANSPORTATION-BOATS | 218624 | 1982 | .0680557000 | \$83.32 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 11/09/16 | | | |
| 2016 AD VALOREM TAXES | 218682 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 01/31/16 | | | |
| 2016 AD VALOREM TAXES | 218683 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 02/28/16 | | | |
| 2016 AD VALOREM TAXES | 218684 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 03/31/16 | | | |
| 2016 AD VALOREM TAXES | 218685 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 04/30/16 | | | |
| 2016 AD VALOREM TAXES | 218687 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 05/31/16 | | | |
| 2016 AD VALOREM TAXES | 218688 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 06/30/16 | | | |
| 2016 AD VALOREM TAXES | 218690 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 07/31/16 | | | |
| 2016 AD VALOREM TAXES | 218691 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 08/31/16 | | | |
| 2016 AD VALOREM TAXES | 218692 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| 2016 AD VALOREM TAXES | 218693 | | .0680557000 | -\$5,536.05 | -\$376.76 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| Total: | | | | \$11,988.19 | \$815.85 |

Net Invoice# 27857 Amount for CL&F #7

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\$815.85**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27858
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218324 | 2016-3490 | .0680557000 | \$2,511.88 | \$170.95 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0680557000 | \$480.00 | \$32.67 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0680557000 | \$101.58 | \$6.91 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0680557000 | \$38.86 | \$2.64 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218393 | P74552304 | .0680557000 | \$269.27 | \$18.33 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0680557000 | \$1.30 | \$0.09 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0680557000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| FUEL- BOATS | 217587 | 7307 | .0680557000 | \$96.59 | \$6.57 |
| RIO FUEL & SUPPLY dba HELLENIC | | 04/29/16 | | | |
| FUEL- BOATS | 217588 | 9193 | .0680557000 | \$53.38 | \$3.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/02/16 | | | |
| FUEL- BOATS | 217589 | 9714 | .0680557000 | \$13.73 | \$0.93 |
| RIO FUEL & SUPPLY dba HELLENIC | | 08/31/16 | | | |
| FUEL- BOATS | 217573 | 10734 | .0680557000 | \$64.38 | \$4.38 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/24/16 | | | |
| FUEL- BOATS | 217570 | 10829 | .0680557000 | \$62.37 | \$4.24 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/31/16 | | | |
| FUEL- BOATS | 217576 | 10854 | .0680557000 | \$53.50 | \$3.64 |
| RIO FUEL & SUPPLY dba HELLENIC | | 10/28/16 | | | |
| FUEL- BOATS | 217615 | 10953 | .0680557000 | \$62.00 | \$4.22 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/03/16 | | | |
| FUEL- BOATS | 217618 | 10990 | .0680557000 | \$56.55 | \$3.85 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/10/16 | | | |
| FUEL- BOATS | 217725 | 11063 | .0680557000 | \$50.52 | \$3.44 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/14/16 | | | |
| FUEL- BOATS | 218230 | 11166 | .0680557000 | \$69.86 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/23/16 | | | |
| FUEL- BOATS | 218232 | 11206 | .0680557000 | \$41.53 | \$2.83 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/28/16 | | | |
| FUEL- BOATS | 218261 | 11269 | .0680557000 | \$68.06 | \$4.63 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .0680557000 | \$149.54 | \$10.18 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .0680557000 | \$81.59 | \$5.55 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0680557000 | \$118.41 | \$8.06 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| TRANSPORTATION-BOATS | 217627 | 1788 | .0680557000 | \$480.00 | \$32.67 |
| MARSHLAND EQUIPMENT RENTALS | | 10/17/16 | | | |
| TRANSPORTATION-BOATS | 217629 | 1789 | .0680557000 | \$401.58 | \$27.33 |
| MARSHLAND EQUIPMENT RENTALS | | 10/24/16 | | | |
| TRANSPORTATION-BOATS | 217729 | 1793 | .0680557000 | \$364.74 | \$24.82 |
| MARSHLAND EQUIPMENT RENTALS | | 11/01/16 | | | |
| TRANSPORTATION-BOATS | 218275 | 1794 | .0680557000 | \$281.05 | \$19.13 |
| MARSHLAND EQUIPMENT RENTALS | | 11/07/16 | | | |
| TRANSPORTATION-BOATS | 218276 | 1813 | .0680557000 | \$390.53 | \$26.58 |
| MARSHLAND EQUIPMENT RENTALS | | 11/14/16 | | | |
| TREATING CHEMICALS | 217761 | 907542312 | .0680557000 | \$586.48 | \$39.91 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27858 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| BAKER HUGHES PETROLITE LLC | | 11/10/16 | | | |
| 2016 AD VALOREM TAXES | 218682 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 01/31/16 | | | |
| 2016 AD VALOREM TAXES | 218683 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 02/28/16 | | | |
| 2016 AD VALOREM TAXES | 218684 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 03/31/16 | | | |
| 2016 AD VALOREM TAXES | 218685 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 04/30/16 | | | |
| 2016 AD VALOREM TAXES | 218687 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 05/31/16 | | | |
| 2016 AD VALOREM TAXES | 218688 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 06/30/16 | | | |
| 2016 AD VALOREM TAXES | 218690 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 07/31/16 | | | |
| 2016 AD VALOREM TAXES | 218691 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 08/31/16 | | | |
| 2016 AD VALOREM TAXES | 218692 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| 2016 AD VALOREM TAXES | 218693 | | .0680557000 | -\$116.47 | -\$7.93 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| Total: | | | | \$7,949.54 | \$540.97 |

Net Invoice# 27858 Amount for CL&F SWD #1

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\$540.97**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27859
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
 Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218321 | 2016-61339 | .5166664000 | \$414.49 | \$214.15 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .5166664000 | \$480.00 | \$248.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| Total: | | | | \$894.49 | \$462.15 |

Net Invoice# 27859 Amount for CL&F #1 (GIBSON EAST)

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\$462.15**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27860
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GIBCLF0FAC GIBSON CL&F FACILITY
 Legal Description: HUMPHREYS FIELD / GIBSON (OAKLEY) PROS

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|---|----------------|-----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- SUPERVISION WOOD GROUP PSN, INC. | *** 218341 | P74552301 10/01/16 | .25000000000 | \$592.02 | \$148.01 |
| Total: | | | | \$592.02 | \$148.01 |

Net Invoice# 27860 Amount for GIBSON CL&F FACILITY

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 \$148.01**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27861
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218679 | 2016-69582 | .5000000000 | \$18,896.82 | \$9,448.41 |
| LAFOURCHE PARISH TAX COLLECTOR | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .5000000000 | \$480.00 | \$239.99 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| COMPRESSOR RENTAL | 216871 | 41387190 | .5000000000 | \$3,451.59 | \$1,725.80 |
| ARCHROCK PARTNERS OPERATING LL | | 11/30/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .5000000000 | \$1.30 | \$0.64 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .5000000000 | \$0.04 | \$0.02 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| FUEL- BOATS | 217941 | 1973 | .5000000000 | \$199.15 | \$99.58 |
| BALL'S BOAT RENTALS, LLC. | | 10/31/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .5000000000 | \$100.00 | \$50.00 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| GAS LIFT | 218348 | 2016-10-TPIC | .5000000000 | \$463.28 | \$231.64 |
| TEXAS PETROLEUM INVESTMENT COM | | 10/31/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .5000000000 | \$2,204.88 | \$1,102.43 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .5000000000 | \$1.12 | \$0.55 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .5000000000 | \$592.12 | \$296.05 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| TRANSPORTATION-BOATS | 217941 | 1973 | .5000000000 | \$800.00 | \$399.99 |
| BALL'S BOAT RENTALS, LLC. | | 10/31/16 | | | |
| Total: | | | | \$27,190.30 | \$13,595.10 |

Net Invoice# 27861 Amount for LATERRE CO INC #1

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\$13,595.10**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27862
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: HOU0000001.AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218329 | 2016-60403 | .3418400000 | \$45,238.12 | \$15,464.20 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .3418400000 | \$480.00 | \$164.08 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218210 | 60039925 | .3418400000 | \$3,494.16 | \$1,194.44 |
| STALLION OILFIELD CONSTR., LLC | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .3418400000 | \$178.46 | \$61.00 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .3418400000 | \$194.22 | \$66.39 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .3418400000 | \$537.47 | \$183.73 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218393 | P74552304 | .3418400000 | \$1,346.27 | \$460.21 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .3418400000 | \$1.30 | \$0.44 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .3418400000 | \$0.04 | \$0.01 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .3418400000 | \$200.00 | \$68.37 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218132 | 910128969 | .3418400000 | \$258.51 | \$88.37 |
| DNOW L.P. | | 11/08/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .3418400000 | \$186.35 | \$63.70 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .3418400000 | \$407.91 | \$139.44 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .3418400000 | \$428.27 | \$146.40 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| OTHER EQUIPMENT RENTAL | 216654 | 42301116 | .3418400000 | \$2,669.06 | \$912.39 |
| TIGER INDUSTRIES, INC | | 11/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .3418400000 | \$1,469.92 | \$502.48 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .3418400000 | \$153.47 | \$52.46 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .3418400000 | \$8.09 | \$2.77 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .3418400000 | \$592.09 | \$202.40 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$57,843.71 | \$19,773.28 |

Net Invoice# 27862 Amount for AGNESS TOUPS INVESTMENT #1

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\$19,773.28**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27863
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218678 | 2016-22961 | .5000000000 | \$59,676.42 | \$29,838.21 |
| LAFOURCHE PARISH TAX COLLECTOR | | 11/01/16 | | | |
| NOV 2016 | 216930 | J1649098 | .5000000000 | \$144.23 | \$72.12 |
| J-W POWER COMPANY | | 11/30/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .5000000000 | \$480.00 | \$240.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| NOV 2016 | 216930 | J1649098 | .5000000000 | \$10,539.47 | \$5,269.73 |
| J-W POWER COMPANY | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .5000000000 | \$178.46 | \$89.22 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .5000000000 | \$194.22 | \$97.12 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .5000000000 | \$537.47 | \$268.74 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .5000000000 | \$1.30 | \$0.65 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .5000000000 | \$0.04 | \$0.02 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .5000000000 | \$200.00 | \$100.00 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218013 | 910152098 | .5000000000 | \$191.83 | \$95.91 |
| DNOW L.P. | | 11/15/16 | | | |
| METERING AND CHARTS | 217585 | 6839010816 | .5000000000 | \$248.85 | \$124.42 |
| ZEDI US INC. | | 08/31/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .5000000000 | \$551.81 | \$275.90 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .5000000000 | \$2,072.25 | \$1,036.13 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| FACILITY USAGE | 219112 | O/H-WRKSHEET | .5000000000 | \$2,072.25 | \$1,036.13 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .5000000000 | \$300.32 | \$150.16 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .5000000000 | \$31.29 | \$15.64 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SALT WATER DISPOSAL | 218097 | 221969 | .5000000000 | \$3,318.00 | \$1,658.99 |
| HOUMA SALTWATER DISPOSAL CORP | | 11/19/16 | | | |
| SUPERVISION | 218341 | P74552301 | .5000000000 | \$592.09 | \$296.04 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$81,330.30 | \$40,665.13 |

Net Invoice# 27863 Amount for LEROY J. FORET #1

\$40,665.13**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27864
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFF | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- *** | | | | | |
| AD VALOREM TAXES | 218676 | 2016-84203 | .1267605640 | \$2,037.76 | \$258.31 |
| LAFOURCHE PARISH TAX COLLECTOR | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .1267605640 | \$480.00 | \$60.85 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .1267605640 | \$89.23 | \$11.31 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .1267605640 | \$97.11 | \$12.31 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .1267605640 | \$268.73 | \$34.06 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .1267605640 | \$1.30 | \$0.16 |
| ENERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .1267605640 | \$0.04 | \$0.01 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .1267605640 | \$100.00 | \$12.68 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .1267605640 | \$214.13 | \$27.14 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .1267605640 | \$0.03 | \$0.00 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .1267605640 | \$296.04 | \$37.53 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| 2016 AD VALOREM TAXES | 218682 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 01/31/16 | | | |
| 2016 AD VALOREM TAXES | 218683 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 02/28/16 | | | |
| 2016 AD VALOREM TAXES | 218684 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 03/31/16 | | | |
| 2016 AD VALOREM TAXES | 218685 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 04/30/16 | | | |
| 2016 AD VALOREM TAXES | 218687 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 05/31/16 | | | |
| 2016 AD VALOREM TAXES | 218688 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 06/30/16 | | | |
| 2016 AD VALOREM TAXES | 218690 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 07/31/16 | | | |
| 2016 AD VALOREM TAXES | 218691 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 08/31/16 | | | |
| 2016 AD VALOREM TAXES | 218692 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 09/30/16 | | | |
| 2016 AD VALOREM TAXES | 218693 | | .1267605640 | -\$7,092.19 | -\$899.01 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| Total: | | | | -\$67,337.53 | -\$8,535.74 |

Net Invoice# 27864 Amount for CASTEX LAFOURCHE LP #23-1

-\$8,535.74**

(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27865
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION
 Legal Description: LIRETTE

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218331 | 2016-58233 | .2475000000 | \$3,072.73 | \$760.50 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| Total: | | | | \$3,072.73 | \$760.50 |

Net Invoice# 27865 Amount for ALM 36-1 - NO PRODUCTION

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\$760.50**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27866
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKBFA0000 LAKE BOUDREUX FACILITY
 Legal Description: LAKE BOUDREUX FIELD

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|---|----------------|-----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- SUPERVISION WOOD GROUP PSN, INC. | *** 218341 | P74552301 10/01/16 | .5000000000 | \$592.09 | \$296.04 |
| Total: | | | | \$592.09 | \$296.04 |

Net Invoice# 27866 Amount for LAKE BOUDREUX FACILITY

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\$296.04**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27867
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A
 Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|---|----------------|--------------------|--------------|-----------------|---------------|
| *** -----LAND----- *** | | | | | |
| Void L/R Ck Lease LKB00008-006 CASTEX ENERGY, INC. | 217890 | 20038 10/28/16 | .5000000000 | -\$333.34 | -\$166.67 |
| Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC. | 217891 | 20039 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC. | 217892 | 20040 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC. | 217881 | 20043 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC. | 217882 | 20044 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00008-003 CASTEX ENERGY, INC. | 217883 | 20045 10/28/16 | .5000000000 | -\$333.34 | -\$166.67 |
| Void L/R Ck Lease LKB00008-004 CASTEX ENERGY, INC. | 217884 | 20046 10/28/16 | .5000000000 | -\$333.34 | -\$166.67 |
| Void L/R Ck Lease LKB00008-007 CASTEX ENERGY, INC. | 217885 | 20047 10/28/16 | .5000000000 | -\$333.34 | -\$166.67 |
| Void L/R Ck Lease LKB00008-002 CASTEX ENERGY, INC. | 217886 | 20048 10/28/16 | .5000000000 | -\$333.34 | -\$166.67 |
| Void L/R Ck Lease LKB00008-005 CASTEX ENERGY, INC. | 217887 | 20049 10/28/16 | .5000000000 | -\$333.34 | -\$166.67 |
| Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC. | 217888 | 20050 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC. | 217889 | 20051 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC. | 217879 | 20057 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC. | 217880 | 20058 10/28/16 | .5000000000 | -\$500.00 | -\$250.00 |
| Total: | | | | -\$6,000.04 | -\$3,000.02 |

Net Invoice# 27867 Amount for VERDA AUTHEMENT RAGEN #1- P&A

-\$3,000.02**

(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27868
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1
 Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218330 | 2016-60402 | .5000000000 | \$12,694.36 | \$6,347.18 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .5000000000 | \$480.00 | \$240.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .5000000000 | \$89.23 | \$44.61 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .5000000000 | \$97.11 | \$48.55 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .5000000000 | \$268.74 | \$134.37 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .5000000000 | \$214.14 | \$107.06 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| SUPERVISION | 218341 | P74552301 | .5000000000 | \$296.05 | \$148.03 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$14,139.63 | \$7,069.80 |

Net Invoice# 27868 Amount for OAK ESTATES SUB ET AL LLC #1

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 \$7,069.80**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27869
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- *** | | | | | |
| AD VALOREM TAXES | 218330 | 2016-60402 | .5000000000 | \$12,694.37 | \$6,347.18 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .5000000000 | \$480.00 | \$240.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .5000000000 | \$89.23 | \$44.61 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .5000000000 | \$97.11 | \$48.55 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .5000000000 | \$268.73 | \$134.36 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .5000000000 | \$1.30 | \$0.65 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .5000000000 | \$0.04 | \$0.02 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .5000000000 | \$214.13 | \$107.07 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | | .5000000000 | \$2,204.88 | \$1,102.44 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .5000000000 | \$4.69 | \$2.35 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .5000000000 | \$296.04 | \$148.02 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$16,350.52 | \$8,175.25 |

Net Invoice# 27869 Amount for OAK ESTATES SUB ET AL LLC #2

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\$8,175.25**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27870
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218316 | 16-M2003900 | .0371250000 | \$23,068.45 | \$856.42 |
| VERMILION PARISH TAX COLLECTOR | | 11/01/16 | | | |
| AD VALOREM TAXES | 218315 | 16-M701330 | .0371250000 | \$104.89 | \$3.89 |
| VERMILION PARISH TAX COLLECTOR | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0371250000 | \$480.00 | \$17.82 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218204 | 60039825 | .0371250000 | \$683.33 | \$25.37 |
| STALLION OILFIELD CONSTR., LLC | | 11/29/16 | | | |
| CONTRACT LABOR | 218207 | 60039829 | .0371250000 | \$304.67 | \$11.31 |
| STALLION OILFIELD CONSTR., LLC | | 11/29/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0371250000 | \$59.49 | \$2.21 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0371250000 | \$64.74 | \$2.40 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| NOV 2016 | 217478 | 17312 | .0371250000 | \$1,600.00 | \$59.40 |
| FLOW PETROLEUM SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .0371250000 | \$1.30 | \$0.05 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .0371250000 | \$0.04 | \$0.00 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| FUEL- BOATS | 218622 | 1984 | .0371250000 | \$54.24 | \$2.01 |
| BALL'S BOAT RENTALS, LLC. | | 11/03/16 | | | |
| LUBRICATION | 218231 | 10979 | .0371250000 | \$266.28 | \$9.89 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/08/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .0371250000 | \$200.00 | \$7.43 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 217667 | 910127376 | .0371250000 | \$69.91 | \$2.60 |
| DNOW L.P. | | 11/08/16 | | | |
| METERING AND CHARTS | 218085 | 137595 | .0371250000 | \$991.37 | \$36.80 |
| FLOW SERVICES & CONSULTING INC | | 11/11/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .0371250000 | \$135.97 | \$5.05 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .0371250000 | \$1,758.84 | \$65.30 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .0371250000 | \$0.40 | \$0.01 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0371250000 | \$197.36 | \$7.33 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| TRANSPORTATION-BOATS | 218622 | 1984 | .0371250000 | \$200.00 | \$7.43 |
| BALL'S BOAT RENTALS, LLC. | | 11/03/16 | | | |
| WELL SERVICES | 218102 | 17347 | .0371250000 | \$200.00 | \$7.43 |
| FLOW PETROLEUM SERVICES INC | | 11/09/16 | | | |
| Total: | | | | \$30,441.28 | \$1,130.15 |

Net Invoice# 27870 Amount for STOVALL #1

\$1,130.15**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27871
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LOSVL0001S STOVALL SWD #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| CONTRACT LABOR | 218204 | 60039825 | .0185625000 | \$683.34 | \$12.68 |
| STALLION OILFIELD CONSTR., LLC | | 11/29/16 | | | |
| CONTRACT LABOR | 218207 | 60039829 | .0185625000 | \$304.66 | \$5.66 |
| STALLION OILFIELD CONSTR., LLC | | 11/29/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0185625000 | \$59.48 | \$1.10 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0185625000 | \$64.74 | \$1.20 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| NOV 2016 | 217478 | 17312 | .0185625000 | \$1,600.00 | \$29.70 |
| FLOW PETROLEUM SERVICES INC | | 11/30/16 | | | |
| FUEL- BOATS | 218622 | 1984 | .0185625000 | \$54.24 | \$1.01 |
| BALL'S BOAT RENTALS, LLC. | | 11/03/16 | | | |
| MATERIALS AND SUPPLIES | 217667 | 910127376 | .0185625000 | \$69.90 | \$1.30 |
| DNOW L.P. | | 11/08/16 | | | |
| METERING AND CHARTS | 218403 | P74552308 | .0185625000 | \$135.97 | \$2.52 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .0185625000 | \$1,758.84 | \$32.65 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0185625000 | \$197.37 | \$3.66 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| TRANSPORTATION-BOATS | 218622 | 1984 | .0185625000 | \$200.00 | \$3.71 |
| BALL'S BOAT RENTALS, LLC. | | 11/03/16 | | | |
| Total: | | | | \$5,128.54 | \$95.19 |

Net Invoice# 27871 Amount for STOVALL SWD #1

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\$95.19**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27872
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: RI19022001 SL 19022 #1
 Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AD VALOREM TAXES | 218681 | 2016-39197 | .2000000000 | \$13,312.21 | \$2,662.45 |
| IBERIA PARISH TAX COLLECTOR | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .2000000000 | \$480.00 | \$95.99 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| ELECTRICITY | 217358 | 125004438646 | .2000000000 | \$1.30 | \$0.25 |
| ENTERGY | | 11/04/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218549 | 570 | .2000000000 | \$0.04 | \$0.01 |
| LOUISIANA ONE CALL SYSTEM, INC | | 11/30/16 | | | |
| MARKETING FEES | 218295 | NOV2016RC | .2000000000 | \$100.00 | \$20.00 |
| MONTGOMERY ENERGY RESOURCES | | 11/01/16 | | | |
| 3 Q OILFIELD RESTOR-GAS | 218710 | OFRGAS-3Q16 | .2000000000 | \$0.35 | \$0.07 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| Total: | | | | \$13,893.90 | \$2,778.77 |

Net Invoice# 27872 Amount for SL 19022 #1

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\$2,778.77**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27873
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: WBMKP00001 MARYETTE KEMPFF #1;6500 RA SUA
 Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES--- | *** | | | | |
| AD VALOREM TAXES | 218680 | 16-361052542 | .0625000000 | \$5,918.61 | \$369.91 |
| JEFFERSON PARISH TAX COLLECTOR | | 11/01/16 | | | |
| AD VALOREM TAXES | 218317 | 2016-32753 | .0625000000 | \$10.74 | \$0.67 |
| TERREBONNE PARISH TAX COLLECTO | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 219137 | | .0625000000 | \$480.00 | \$30.00 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| CONTRACT LABOR | 218394 | P74552307 | .0625000000 | \$178.50 | \$11.16 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218403 | P74552308 | .0625000000 | \$194.22 | \$12.14 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT LABOR | 218345 | P74552309 | .0625000000 | \$537.47 | \$33.59 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 217602 | 7407 | .0625000000 | \$3,300.00 | \$206.25 |
| REBEL OILFIELD PRODUCTION SERV | | 10/31/16 | | | |
| MATERIALS AND SUPPLIES | 218235 | 7427 | .0625000000 | \$79.09 | \$4.94 |
| REBEL OILFIELD PRODUCTION SERV | | 11/25/16 | | | |
| METERING AND CHARTS | 218345 | P74552309 | .0625000000 | \$428.31 | \$26.77 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| PRODUCING OVERHEAD | 219112 | O/H-WRKSHEET | .0625000000 | \$1,544.88 | \$96.56 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| 3 Q OILFIELD RESTOR-OIL | 218695 | OFROIL | .0625000000 | \$14.53 | \$0.91 |
| LOUISIANA DEPT OF REVENUE-SEVE | | 09/30/16 | | | |
| SUPERVISION | 218341 | P74552301 | .0625000000 | \$592.09 | \$37.01 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| Total: | | | | \$13,278.44 | \$829.91 |

Net Invoice# 27873 Amount for MARYETTE KEMPFF #1;6500 RA SUA

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\$829.91**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28668
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- *** | | | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .2475000000 | \$424.00 | \$104.94 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218449 | 41394152 | .2475000000 | \$3,697.09 | \$915.03 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .2475000000 | \$102.96 | \$25.48 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .2475000000 | \$110.18 | \$27.27 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .2475000000 | \$299.75 | \$74.19 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .2475000000 | \$299.75 | \$74.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .2475000000 | \$96.10 | \$23.78 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .2475000000 | \$108.32 | \$26.81 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220778 | P74552340 | .2475000000 | \$835.80 | \$206.86 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220778 | P74552340 | .2475000000 | \$1,671.48 | \$413.69 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .2475000000 | \$277.99 | \$68.80 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .2475000000 | \$311.86 | \$77.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .2475000000 | \$222.87 | \$55.16 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .2475000000 | \$334.26 | \$82.73 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218763 | C-400-1611 | .2475000000 | \$55.00 | \$13.61 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .2475000000 | \$2,500.00 | \$618.75 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .2475000000 | \$238.85 | \$59.12 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .2475000000 | \$251.20 | \$62.17 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .2475000000 | \$286.57 | \$70.93 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .2475000000 | \$185.31 | \$45.86 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .2475000000 | \$307.17 | \$76.02 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .2475000000 | \$155.00 | \$38.36 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| SUPERVISION | 219711 | P74552318 | .2475000000 | \$310.21 | \$76.78 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .2475000000 | \$352.74 | \$87.30 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .2475000000 | \$314.15 | \$77.75 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218751 | 169671 | .2475000000 | \$3,315.00 | \$820.46 |
| CENTRAL BOAT RENTALS, INC | | 11/30/16 | | | |
| TRANSPORTATION-BOATS | 219946 | 169930 | .2475000000 | \$3,425.50 | \$847.81 |
| CENTRAL BOAT RENTALS, INC | | 12/31/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28668 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- *** (Continued) | | | | | |
| Total: | | | | \$20,489.11 | \$5,071.04 |

Net Invoice# 28668 Amount for ALM 37-1 - EXP

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\$5,071.04**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28669
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPCLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .2351250000 | \$75.00 | \$17.63 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .2351250000 | \$75.00 | \$17.63 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .2351250000 | \$424.00 | \$99.69 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .2351250000 | \$102.96 | \$24.21 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .2351250000 | \$110.18 | \$25.91 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .2351250000 | \$299.74 | \$70.48 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .2351250000 | \$299.74 | \$70.48 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .2351250000 | \$96.09 | \$22.59 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .2351250000 | \$108.31 | \$25.47 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220778 | P74552340 | .2351250000 | \$835.80 | \$196.52 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220778 | P74552340 | .2351250000 | \$1,671.48 | \$393.01 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .2351250000 | \$277.99 | \$65.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .2351250000 | \$311.85 | \$73.32 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .2351250000 | \$222.87 | \$52.40 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .2351250000 | \$334.26 | \$78.59 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218763 | C-400-1611 | .2351250000 | \$55.00 | \$12.93 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .2351250000 | \$2,500.00 | \$587.81 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .2351250000 | \$0.93 | \$0.22 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .2351250000 | \$0.89 | \$0.21 |
| ENTERGY | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .2351250000 | \$51.47 | \$12.10 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .2351250000 | \$37.23 | \$8.75 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .2351250000 | \$13.75 | \$3.23 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .2351250000 | \$33.19 | \$7.80 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .2351250000 | \$66.78 | \$15.70 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .2351250000 | \$20.81 | \$4.89 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .2351250000 | \$238.84 | \$56.16 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .2351250000 | \$251.20 | \$59.06 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .2351250000 | \$286.57 | \$67.38 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .2351250000 | \$185.31 | \$43.57 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28669 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .2351250000 | \$307.16 | \$72.22 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .2351250000 | \$155.00 | \$36.44 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .2351250000 | \$2.63 | \$0.62 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .2351250000 | \$4.22 | \$0.99 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .2351250000 | \$310.22 | \$72.94 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .2351250000 | \$352.73 | \$82.94 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .2351250000 | \$314.16 | \$73.87 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$10,433.36 | \$2,453.12 |

Net Invoice# 28669 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP

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\$2,453.12**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28670
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--|----------------|--------------------------|---------------|-----------------|---------------|
| *** -----LAND----- *** | | | | | |
| RENTAL : Lse BT000004RU CASTEX ENERGY, INC. | 219283 | 20494 12/22/16 | .0750000000 | \$20,376.30 | \$1,528.22 |
| RENTAL : Lse BT000003RU CASTEX ENERGY, INC. | 219283 | 20495 12/22/16 | .0750000000 | \$17,248.20 | \$1,293.62 |
| Total: | | | | \$37,624.50 | \$2,821.84 |
| *** --LEASE OPERATING EXPENSES-- *** | | | | | |
| AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. | 219590 | P74552202 10/01/16 | .0750000000 | \$75.00 | \$5.63 |
| AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. | 220108 | P74552220 11/01/16 | .0750000000 | \$75.00 | \$5.63 |
| COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. | 220706 | 12/31/16 | .0750000000 | \$424.00 | \$31.80 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 219713 | P74552313 10/16/16 | .0750000000 | \$68.64 | \$5.15 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 219709 | P74552314 11/01/16 | .0750000000 | \$73.45 | \$5.51 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 219708 | P74552315 11/01/16 | .0750000000 | \$199.83 | \$14.99 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 219916 | P74552332 11/16/16 | .0750000000 | \$199.83 | \$14.99 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 219903 | P74552333 11/16/16 | .0750000000 | \$64.06 | \$4.80 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 219908 | P74552334 11/16/16 | .0750000000 | \$72.21 | \$5.42 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 220779 | P74552342 12/01/16 | .0750000000 | \$185.33 | \$13.90 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 220788 | P74552351 11/16/16 | .0750000000 | \$207.90 | \$15.59 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 220792 | P74552354 12/01/16 | .0750000000 | \$148.58 | \$11.14 |
| CONTRACT LABOR WOOD GROUP PSN, INC. | 220791 | P74552356 12/01/16 | .0750000000 | \$222.84 | \$16.71 |
| ELECTRICITY ENTERGY | 218907 | 30005373741 12/06/16 | .0750000000 | \$0.93 | \$0.07 |
| ELECTRICITY ENTERGY | 220390 | 155004389679 12/31/16 | .0750000000 | \$0.89 | \$0.07 |
| MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL | 218954 | 27542 11/01/16 | .0750000000 | \$51.47 | \$3.86 |
| MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL | 218960 | 27588 11/09/16 | .0750000000 | \$37.23 | \$2.79 |
| MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL | 218959 | 27843 11/11/16 | .0750000000 | \$13.75 | \$1.03 |
| MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL | 220402 | 27986 12/22/16 | .0750000000 | \$33.19 | \$2.49 |
| MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL | 220394 | 27995 12/12/16 | .0750000000 | \$66.78 | \$5.01 |
| MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL | 220400 | 28081 12/15/16 | .0750000000 | \$20.81 | \$1.56 |
| METERING AND CHARTS WOOD GROUP PSN, INC. | 219708 | P74552315 11/01/16 | .0750000000 | \$159.23 | \$11.94 |
| METERING AND CHARTS WOOD GROUP PSN, INC. | 219916 | P74552332 11/16/16 | .0750000000 | \$167.47 | \$12.56 |
| METERING AND CHARTS | 220786 | P74552352 | .0750000000 | \$191.05 | \$14.33 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28670 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0750000000 | \$123.54 | \$9.27 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0750000000 | \$204.78 | \$15.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0750000000 | \$155.00 | \$11.63 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0750000000 | \$2.63 | \$0.20 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0750000000 | \$4.22 | \$0.31 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0750000000 | \$206.81 | \$15.51 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0750000000 | \$235.16 | \$17.64 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0750000000 | \$209.44 | \$15.70 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$3,901.05 | \$292.59 |

Net Invoice# 28670 Amount for SIMONEAUX FAMILY LAND LLC #1

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\$3,114.43**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28671
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0750000000 | \$75.00 | \$5.63 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0750000000 | \$75.00 | \$5.63 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0750000000 | \$424.00 | \$31.80 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218436 | 41389220 | .0750000000 | \$7,569.24 | \$567.69 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0750000000 | \$68.64 | \$5.15 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0750000000 | \$73.45 | \$5.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .0750000000 | \$199.83 | \$14.99 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .0750000000 | \$199.83 | \$14.99 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0750000000 | \$64.06 | \$4.80 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0750000000 | \$72.21 | \$5.42 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0750000000 | \$185.33 | \$13.90 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0750000000 | \$207.90 | \$15.59 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0750000000 | \$148.58 | \$11.14 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0750000000 | \$222.84 | \$16.71 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .0750000000 | \$1,550.00 | \$116.25 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0750000000 | \$0.93 | \$0.07 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0750000000 | \$0.89 | \$0.07 |
| ENTERGY | | 12/31/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .0750000000 | \$450.00 | \$33.75 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0750000000 | \$51.47 | \$3.86 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0750000000 | \$37.23 | \$2.79 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0750000000 | \$13.75 | \$1.03 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0750000000 | \$33.19 | \$2.49 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0750000000 | \$66.78 | \$5.01 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0750000000 | \$20.81 | \$1.56 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .0750000000 | \$159.23 | \$11.94 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .0750000000 | \$167.47 | \$12.56 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0750000000 | \$191.05 | \$14.33 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0750000000 | \$123.54 | \$9.27 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0750000000 | \$204.78 | \$15.36 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28671 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .0750000000 | \$2,072.25 | \$155.42 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0750000000 | \$155.00 | \$11.63 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0750000000 | \$2.63 | \$0.20 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0750000000 | \$4.22 | \$0.31 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0750000000 | \$206.81 | \$15.51 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0750000000 | \$235.16 | \$17.64 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0750000000 | \$209.44 | \$15.70 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$15,542.54 | \$1,165.70 |

Net Invoice# 28671 Amount for SIMONEAUX FAMILY LAND LLC #2

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\$1,165.70**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28672
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0750000000 | \$75.00 | \$5.63 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0750000000 | \$75.00 | \$5.63 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0750000000 | \$424.00 | \$31.80 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218436 | 41389220 | .0750000000 | \$7,569.24 | \$567.69 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0750000000 | \$68.64 | \$5.15 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0750000000 | \$73.46 | \$5.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .0750000000 | \$199.83 | \$14.99 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .0750000000 | \$199.83 | \$14.99 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0750000000 | \$64.07 | \$4.81 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0750000000 | \$72.21 | \$5.42 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0750000000 | \$185.32 | \$13.90 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0750000000 | \$207.91 | \$15.59 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0750000000 | \$148.58 | \$11.14 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0750000000 | \$222.84 | \$16.71 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .0750000000 | \$1,550.00 | \$116.25 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0750000000 | \$0.93 | \$0.07 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0750000000 | \$0.89 | \$0.07 |
| ENTERGY | | 12/31/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .0750000000 | \$450.00 | \$33.75 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0750000000 | \$51.47 | \$3.86 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0750000000 | \$37.23 | \$2.79 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0750000000 | \$13.75 | \$1.03 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0750000000 | \$33.19 | \$2.49 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0750000000 | \$66.78 | \$5.01 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0750000000 | \$20.81 | \$1.56 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .0750000000 | \$159.23 | \$11.94 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .0750000000 | \$167.46 | \$12.56 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0750000000 | \$191.04 | \$14.33 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0750000000 | \$123.54 | \$9.27 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0750000000 | \$204.77 | \$15.35 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28672 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .0750000000 | \$2,072.25 | \$155.42 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0750000000 | \$445.00 | \$33.37 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0750000000 | \$2.63 | \$0.20 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0750000000 | \$4.22 | \$0.31 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0750000000 | \$206.81 | \$15.51 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0750000000 | \$235.15 | \$17.64 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0750000000 | \$209.43 | \$15.70 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$15,832.51 | \$1,187.44 |

Net Invoice# 28672 Amount for SIMONEAUX FAMILY LAND LLC #3

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\$1,187.44**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28673
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| 11/16-11/17 PERF BOND | 219563 | 4981 | .0680557000 | \$3,740.00 | \$254.53 |
| UPSTREAM INSURANCE BROKERS | | 11/21/16 | | | |
| FUEL- BOATS | 218598 | 11276 | .0680557000 | \$15.70 | \$1.07 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| FUEL- BOATS | 218694 | 11351 | .0680557000 | \$63.11 | \$4.29 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/06/16 | | | |
| FUEL- BOATS | 218923 | 11409 | .0680557000 | \$71.17 | \$4.84 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/08/16 | | | |
| FUEL- BOATS | 219491 | 11455 | .0680557000 | \$69.12 | \$4.70 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/13/16 | | | |
| FUEL- BOATS | 219493 | 11498 | .0680557000 | \$69.84 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/20/16 | | | |
| FUEL- BOATS | 219492 | 11589 | .0680557000 | \$66.48 | \$4.52 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/22/16 | | | |
| FUEL- BOATS | 219494 | 11648 | .0680557000 | \$66.73 | \$4.54 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/27/16 | | | |
| FUEL- BOATS | 220795 | 11720 | .0680557000 | \$39.82 | \$2.71 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| LUBRICATION | 220795 | 11720 | .0680557000 | \$5.20 | \$0.35 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0680557000 | \$27.00 | \$1.84 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| DECEMBER 2016 | 218150 | CO10160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION | | 12/31/16 | | | |
| TRANSPORTATION-BOATS | 218509 | 1828 | .0680557000 | \$348.95 | \$23.75 |
| MARSHLAND EQUIPMENT RENTALS | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 218599 | 1832 | .0680557000 | \$343.68 | \$23.39 |
| MARSHLAND EQUIPMENT RENTALS | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 219531 | 1834 | .0680557000 | \$447.89 | \$30.48 |
| MARSHLAND EQUIPMENT RENTALS | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 219533 | 1839 | .0680557000 | \$474.21 | \$32.27 |
| MARSHLAND EQUIPMENT RENTALS | | 12/12/16 | | | |
| TRANSPORTATION-BOATS | 219532 | 1840 | .0680557000 | \$458.95 | \$31.23 |
| MARSHLAND EQUIPMENT RENTALS | | 12/19/16 | | | |
| Total: | | | | \$6,562.85 | \$446.61 |

Net Invoice# 28673 Amount for CL&F #1; L TEX RB SUA

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\$446.61**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28674
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| 11/16-11/17 PERF BOND | 219563 | 4981 | .0680557000 | \$29,580.00 | \$2,013.09 |
| UPSTREAM INSURANCE BROKERS | | 11/21/16 | | | |
| COMMUNICATIONS | 215633 | SA161003 | .0680557000 | \$228.00 | \$15.52 |
| ALERT SYSTEMS TECHNOLOGIES LLC | | 10/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0680557000 | \$424.00 | \$28.86 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218450 | 41388896 | .0680557000 | \$873.57 | \$59.45 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219656 | 20365237 | .0680557000 | \$1,007.97 | \$68.60 |
| EXTERRAN | | 11/17/16 | | | |
| CONTRACT LABOR | 219990 | 60040104 | .0680557000 | \$204.60 | \$13.92 |
| STALLION OILFIELD CONSTR., LLC | | 12/28/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0680557000 | \$41.18 | \$2.80 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0680557000 | \$223.33 | \$15.20 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0680557000 | \$38.44 | \$2.62 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0680557000 | \$43.33 | \$2.95 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0680557000 | \$111.20 | \$7.57 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0680557000 | \$124.74 | \$8.49 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0680557000 | \$89.15 | \$6.07 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0680557000 | \$133.70 | \$9.10 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220782 | P745522-29 | .0680557000 | \$716.65 | \$48.77 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219588 | P74552203 | .0680557000 | \$1,436.28 | \$97.75 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219595 | P74552207 | .0680557000 | \$872.18 | \$59.36 |
| WOOD GROUP PSN, INC. | | 10/12/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220111 | P74552215 | .0680557000 | \$733.04 | \$49.89 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220101 | P74552219 | .0680557000 | \$719.51 | \$48.97 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219702 | P745523-10 | .0680557000 | \$175.80 | \$11.96 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219914 | P74552335 | .0680557000 | \$149.09 | \$10.15 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220784 | P74552339 | .0680557000 | \$160.22 | \$10.90 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0680557000 | \$0.93 | \$0.06 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0680557000 | \$0.89 | \$0.06 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .0680557000 | \$83.20 | \$5.66 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| FUEL- BOATS | 220626 | 1974 | .0680557000 | \$43.35 | \$2.95 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| FUEL- BOATS | 218618 | 1983 | .0680557000 | \$32.99 | \$2.25 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220495 | 1992 | .0680557000 | \$27.73 | \$1.89 |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| FUEL- BOATS | 220485 | 1999 | .0680557000 | \$27.46 | \$1.87 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| FUEL- BOATS | 220759 | 2002 | .0680557000 | \$27.89 | \$1.90 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220484 | 3002 | .0680557000 | \$29.33 | \$2.00 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| FUEL- BOATS | 218598 | 11276 | .0680557000 | \$15.70 | \$1.07 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| FUEL- BOATS | 218694 | 11351 | .0680557000 | \$63.11 | \$4.29 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/06/16 | | | |
| FUEL- BOATS | 218923 | 11409 | .0680557000 | \$71.17 | \$4.84 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/08/16 | | | |
| FUEL- BOATS | 219491 | 11455 | .0680557000 | \$69.12 | \$4.70 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/13/16 | | | |
| FUEL- BOATS | 219493 | 11498 | .0680557000 | \$69.84 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/20/16 | | | |
| FUEL- BOATS | 219492 | 11589 | .0680557000 | \$66.48 | \$4.52 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/22/16 | | | |
| FUEL- BOATS | 219494 | 11648 | .0680557000 | \$66.73 | \$4.54 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/27/16 | | | |
| FUEL- BOATS | 220795 | 11720 | .0680557000 | \$39.82 | \$2.71 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| LUBRICATION | 220795 | 11720 | .0680557000 | \$5.20 | \$0.35 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0680557000 | \$51.47 | \$3.50 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0680557000 | \$37.23 | \$2.53 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0680557000 | \$13.75 | \$0.94 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0680557000 | \$33.19 | \$2.26 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0680557000 | \$66.78 | \$4.54 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0680557000 | \$20.81 | \$1.42 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 220215 | 910298770 | .0680557000 | \$246.51 | \$16.78 |
| DNOW L.P. | | 12/27/16 | | | |
| MATERIALS AND SUPPLIES | 219482 | 161458IN | .0680557000 | \$54.20 | \$3.69 |
| SHAMROCK ENERGY SOLUTIONS | | 11/30/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .0680557000 | \$257.30 | \$17.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .0680557000 | \$90.99 | \$6.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0680557000 | \$114.63 | \$7.80 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0680557000 | \$74.12 | \$5.04 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0680557000 | \$122.87 | \$8.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| MISCELLANEOUS | 219408 | DEC2016 | .0680557000 | \$131.19 | \$8.93 |
| MATT HENNING | | 12/20/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|---|----------------|--------------------------|---------------|-----------------|---------------|
| PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION | 218855 | 1145751 11/15/16 | .0680557000 | \$445.00 | \$30.28 |
| PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION | 218855 | 1145751 11/15/16 | .0680557000 | \$2.63 | \$0.18 |
| DECEMBER 2016 | 218150 | CO10160247 12/31/16 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION FACILITY USAGE | 220739 | O/H-WRKSHEET 12/31/16 | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. MATERIALS TO REPAIR CHEM PMPS | 218445 | 26511 11/28/16 | .0680557000 | \$688.01 | \$46.82 |
| I&E TECHNOLOGIES, LLC REPAIRS AND MAINTENANCE | 218964 | 27568 11/02/16 | .0680557000 | \$69.37 | \$4.72 |
| JONES OILFIELD SERVICE & SUPPL SHOREBASE & DOCK SERVICES | 219325 | 98848 11/17/16 | .0680557000 | \$30.00 | \$2.04 |
| FAB-CON, INC SHOREBASE & DOCK SERVICES | 220430 | 99084 12/20/16 | .0680557000 | \$40.00 | \$2.72 |
| FAB-CON, INC CAMERON SAFETY MTG | 219408 | DEC2016 12/20/16 | .0680557000 | \$4.22 | \$0.29 |
| MATT HENNING SUPERVISION | 219711 | P74552318 10/16/16 | .0680557000 | \$124.09 | \$8.45 |
| WOOD GROUP PSN, INC. SUPERVISION | 219904 | P74552337 11/16/16 | .0680557000 | \$141.09 | \$9.60 |
| WOOD GROUP PSN, INC. SUPERVISION | 220783 | P74552343 12/01/16 | .0680557000 | \$125.66 | \$8.55 |
| WOOD GROUP PSN, INC. TRANSPORTATION-BOATS | 218509 | 1828 11/21/16 | .0680557000 | \$348.95 | \$23.75 |
| MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS | 218599 | 1832 12/01/16 | .0680557000 | \$343.68 | \$23.39 |
| MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS | 219531 | 1834 12/05/16 | .0680557000 | \$447.89 | \$30.48 |
| MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS | 219533 | 1839 12/12/16 | .0680557000 | \$474.21 | \$32.27 |
| MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS | 219532 | 1840 12/19/16 | .0680557000 | \$458.95 | \$31.23 |
| MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS | 220626 | 1974 11/02/16 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 218618 | 1983 12/06/16 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 220495 | 1992 11/21/16 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 220485 | 1999 12/01/16 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 220494 | 2000 12/05/16 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 220494 | 2000 12/05/16 | .0680557000 | \$27.07 | \$1.84 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 220759 | 2002 12/06/16 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS | 220484 | 3002 12/31/16 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS | 219094 | 907616802 11/17/16 | .0680557000 | \$317.85 | \$21.63 |
| BAKER HUGHES PETROLITE LLC TREATING CHEMICALS | 219102 | 907616879 12/01/16 | .0680557000 | \$312.23 | \$21.25 |
| BAKER HUGHES PETROLITE LLC TREATING CHEMICALS | 219106 | 907616885 12/08/16 | .0680557000 | \$482.96 | \$32.87 |
| BAKER HUGHES PETROLITE LLC TREATING CHEMICALS | 219589 | 907661280 12/20/16 | .0680557000 | \$364.29 | \$24.79 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--|---------------------------|-----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC | *** (Continued) 219591 | 907661282 12/20/16 | .0680557000 | \$117.30 | \$7.98 |
| Total: | | | | \$50,950.57 | \$3,467.46 |

Net Invoice# 28674 Amount for CL&F #3

=====
 \$3,467.46**
 =====

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0085069600 | \$75.00 | \$0.64 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0085069600 | \$75.00 | \$0.64 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMMUNICATIONS | 215633 | SA161003 | .0085069600 | \$228.00 | \$1.94 |
| ALERT SYSTEMS TECHNOLOGIES LLC | | 10/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0085069600 | \$424.00 | \$3.61 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218450 | 41388896 | .0085069600 | \$873.57 | \$7.43 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219656 | 20365237 | .0085069600 | \$1,007.97 | \$8.57 |
| EXTERRAN | | 11/17/16 | | | |
| CONTRACT LABOR | 219990 | 60040104 | .0085069600 | \$204.60 | \$1.74 |
| STALLION OILFIELD CONSTR., LLC | | 12/28/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0085069600 | \$41.18 | \$0.35 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0085069600 | \$223.33 | \$1.90 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0085069600 | \$38.44 | \$0.33 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0085069600 | \$43.33 | \$0.37 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0085069600 | \$111.20 | \$0.95 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0085069600 | \$124.74 | \$1.06 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0085069600 | \$89.15 | \$0.76 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0085069600 | \$133.70 | \$1.14 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220782 | P745522-29 | .0085069600 | \$716.65 | \$6.10 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219588 | P74552203 | .0085069600 | \$1,436.28 | \$12.22 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219595 | P74552207 | .0085069600 | \$872.18 | \$7.42 |
| WOOD GROUP PSN, INC. | | 10/12/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220111 | P74552215 | .0085069600 | \$733.04 | \$6.24 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220101 | P74552219 | .0085069600 | \$719.51 | \$6.12 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219702 | P745523-10 | .0085069600 | \$175.80 | \$1.50 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219914 | P74552335 | .0085069600 | \$149.09 | \$1.27 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220784 | P74552339 | .0085069600 | \$160.22 | \$1.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0085069600 | \$0.93 | \$0.01 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0085069600 | \$0.89 | \$0.01 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .0085069600 | \$83.20 | \$0.71 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| FUEL- BOATS | 220626 | 1974 | .0085069600 | \$43.35 | \$0.37 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| FUEL- BOATS | 218618 | 1983 | .0085069600 | \$32.99 | \$0.28 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220495 | 1992 | .0085069600 | \$27.73 | \$0.24 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| FUEL- BOATS | 220485 | 1999 | .0085069600 | \$27.46 | \$0.23 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| FUEL- BOATS | 220759 | 2002 | .0085069600 | \$27.89 | \$0.24 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220484 | 3002 | .0085069600 | \$29.33 | \$0.25 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| FUEL- BOATS | 218598 | 11276 | .0085069600 | \$15.70 | \$0.13 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| FUEL- BOATS | 218694 | 11351 | .0085069600 | \$63.11 | \$0.54 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/06/16 | | | |
| FUEL- BOATS | 218923 | 11409 | .0085069600 | \$71.17 | \$0.61 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/08/16 | | | |
| FUEL- BOATS | 219491 | 11455 | .0085069600 | \$69.12 | \$0.59 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/13/16 | | | |
| FUEL- BOATS | 219493 | 11498 | .0085069600 | \$69.84 | \$0.59 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/20/16 | | | |
| FUEL- BOATS | 219492 | 11589 | .0085069600 | \$66.48 | \$0.57 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/22/16 | | | |
| FUEL- BOATS | 219494 | 11648 | .0085069600 | \$66.73 | \$0.57 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/27/16 | | | |
| FUEL- BOATS | 220795 | 11720 | .0085069600 | \$39.82 | \$0.34 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| LEASE USE GAS-10-16 | 219796 | | .0085069600 | \$72.26 | \$0.61 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| LUBRICATION | 220795 | 11720 | .0085069600 | \$5.20 | \$0.04 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .0085069600 | \$133.00 | \$1.13 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0085069600 | \$51.47 | \$0.44 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0085069600 | \$37.23 | \$0.32 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0085069600 | \$13.75 | \$0.12 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0085069600 | \$33.19 | \$0.28 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0085069600 | \$66.78 | \$0.57 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0085069600 | \$20.81 | \$0.18 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 219548 | 910246082 | .0085069600 | \$2,550.91 | \$21.70 |
| DNOW L.P. | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220215 | 910298770 | .0085069600 | \$246.51 | \$2.10 |
| DNOW L.P. | | 12/27/16 | | | |
| MATERIALS AND SUPPLIES | 219482 | 161458IN | .0085069600 | \$54.20 | \$0.46 |
| SHAMROCK ENERGY SOLUTIONS | | 11/30/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .0085069600 | \$257.30 | \$2.19 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .0085069600 | \$90.99 | \$0.77 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0085069600 | \$114.63 | \$0.98 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0085069600 | \$74.12 | \$0.63 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0085069600 | \$122.87 | \$1.05 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| MISCELLANEOUS | 219408 | DEC2016 | .0085069600 | \$131.19 | \$1.12 |
| MATT HENNING | | 12/20/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0085069600 | \$445.00 | \$3.79 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0085069600 | \$2.63 | \$0.02 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| DECEMBER 2016 | 218150 | CO10160247 | .0085069600 | \$255.00 | \$2.17 |
| COLUMBIA GULF TRANSMISSION | | 12/31/16 | | | |
| MATERIALS TO REPAIR CHEM PMPS | 218445 | 26511 | .0085069600 | \$688.01 | \$5.85 |
| I&E TECHNOLOGIES, LLC | | 11/28/16 | | | |
| REPAIRS AND MAINTENANCE | 218964 | 27568 | .0085069600 | \$69.37 | \$0.59 |
| JONES OILFIELD SERVICE & SUPPL | | 11/02/16 | | | |
| SHOREBASE & DOCK SERVICES | 219325 | 98848 | .0085069600 | \$30.00 | \$0.26 |
| FAB-CON, INC | | 11/17/16 | | | |
| SHOREBASE & DOCK SERVICES | 220430 | 99084 | .0085069600 | \$40.00 | \$0.34 |
| FAB-CON, INC | | 12/20/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0085069600 | \$4.22 | \$0.04 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0085069600 | \$124.09 | \$1.06 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0085069600 | \$141.09 | \$1.20 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0085069600 | \$125.66 | \$1.07 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218509 | 1828 | .0085069600 | \$348.95 | \$2.97 |
| MARSHLAND EQUIPMENT RENTALS | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 218599 | 1832 | .0085069600 | \$343.68 | \$2.92 |
| MARSHLAND EQUIPMENT RENTALS | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 219531 | 1834 | .0085069600 | \$447.89 | \$3.81 |
| MARSHLAND EQUIPMENT RENTALS | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 219533 | 1839 | .0085069600 | \$474.21 | \$4.03 |
| MARSHLAND EQUIPMENT RENTALS | | 12/12/16 | | | |
| TRANSPORTATION-BOATS | 219532 | 1840 | .0085069600 | \$458.95 | \$3.90 |
| MARSHLAND EQUIPMENT RENTALS | | 12/19/16 | | | |
| TRANSPORTATION-BOATS | 220626 | 1974 | .0085069600 | \$125.00 | \$1.06 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| TRANSPORTATION-BOATS | 218618 | 1983 | .0085069600 | \$125.00 | \$1.06 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| TRANSPORTATION-BOATS | 220495 | 1992 | .0085069600 | \$83.33 | \$0.71 |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 220485 | 1999 | .0085069600 | \$83.33 | \$0.71 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 220494 | 2000 | .0085069600 | \$83.33 | \$0.71 |
| BALL'S BOAT RENTALS, LLC. | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 220494 | 2000 | .0085069600 | \$27.07 | \$0.23 |
| BALL'S BOAT RENTALS, LLC. | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 220759 | 2002 | .0085069600 | \$125.00 | \$1.06 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| TRANSPORTATION-BOATS | 220484 | 3002 | .0085069600 | \$83.33 | \$0.71 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| TREATING CHEMICALS | 219094 | 907616802 | .0085069600 | \$317.85 | \$2.70 |
| BAKER HUGHES PETROLITE LLC | | 11/17/16 | | | |
| TREATING CHEMICALS | 219102 | 907616879 | .0085069600 | \$312.23 | \$2.66 |
| BAKER HUGHES PETROLITE LLC | | 12/01/16 | | | |
| TREATING CHEMICALS | 219106 | 907616885 | .0085069600 | \$482.96 | \$4.11 |
| BAKER HUGHES PETROLITE LLC | | 12/08/16 | | | |
| TREATING CHEMICALS | 219589 | 907661280 | .0085069600 | \$364.29 | \$3.10 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--|---------------------------|-----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC | *** (Continued) 219591 | 907661282 12/20/16 | .0085069600 | \$117.30 | \$1.00 |
| Total: | | | | \$19,796.90 | \$168.47 |

Net Invoice# 28675 Amount for CL&F #4

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\$168.47**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28676
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** ---PLATFORM/FACILITIES--- | *** | | | | |
| DISPOSAL | 218924 | 199958 | .0680557000 | \$254.25 | \$17.30 |
| ECOSERV | F6075 | 12/02/16 | | | |
| SEPARATOR | 219654 | 13039572 | .0680557000 | \$9,375.93 | \$638.09 |
| EXTERRAN | F6075 | 10/20/16 | | | |
| TRANSPORTATION | 218934 | 5090458 | .0680557000 | \$763.00 | \$51.93 |
| ACME TRUCK LINE INC. | F6075 | 12/01/16 | | | |
| FREIGHT INVOICE | 218942 | 13039550 | .0680557000 | \$882.35 | \$60.05 |
| EXTERRAN | F6075 | 10/20/16 | | | |
| MISCELLANEOUS | 218928 | 910211351 | .0680557000 | \$126.26 | \$8.59 |
| DNOW L.P. | F6075 | 11/30/16 | | | |
| CONSTRUCT O/H DEC 2016 | 221046 | | .0680557000 | \$2,564.68 | \$174.54 |
| CASTEX ENERGY, INC. | F6075 | 12/31/16 | | | |
| Total: | | | | \$13,966.47 | \$950.50 |
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMMUNICATIONS | 215633 | SA161003 | .0680557000 | \$228.00 | \$15.52 |
| ALERT SYSTEMS TECHNOLOGIES LLC | | 10/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0680557000 | \$424.00 | \$28.86 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218450 | 41388896 | .0680557000 | \$873.57 | \$59.45 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219656 | 20365237 | .0680557000 | \$1,007.97 | \$68.60 |
| EXTERRAN | | 11/17/16 | | | |
| CONTRACT LABOR | 219990 | 60040104 | .0680557000 | \$204.60 | \$13.92 |
| STALLION OILFIELD CONSTR., LLC | | 12/28/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0680557000 | \$41.18 | \$2.80 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0680557000 | \$223.33 | \$15.20 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0680557000 | \$38.44 | \$2.62 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0680557000 | \$43.33 | \$2.95 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0680557000 | \$111.20 | \$7.57 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0680557000 | \$124.74 | \$8.49 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0680557000 | \$89.15 | \$6.07 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0680557000 | \$133.70 | \$9.10 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220782 | P745522-29 | .0680557000 | \$716.65 | \$48.77 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219588 | P74552203 | .0680557000 | \$1,436.28 | \$97.75 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219595 | P74552207 | .0680557000 | \$872.18 | \$59.36 |
| WOOD GROUP PSN, INC. | | 10/12/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220111 | P74552215 | .0680557000 | \$733.04 | \$49.89 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220101 | P74552219 | .0680557000 | \$719.51 | \$48.97 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219702 | P745523-10 | .0680557000 | \$175.80 | \$11.96 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219914 | P74552335 | .0680557000 | \$149.09 | \$10.15 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220784 | P74552339 | .0680557000 | \$160.22 | \$10.90 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0680557000 | \$0.93 | \$0.06 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0680557000 | \$0.89 | \$0.06 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .0680557000 | \$83.20 | \$5.66 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| FUEL- BOATS | 220626 | 1974 | .0680557000 | \$43.35 | \$2.95 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| FUEL- BOATS | 218618 | 1983 | .0680557000 | \$32.99 | \$2.25 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220495 | 1992 | .0680557000 | \$27.73 | \$1.89 |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| FUEL- BOATS | 220485 | 1999 | .0680557000 | \$27.46 | \$1.87 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| FUEL- BOATS | 220759 | 2002 | .0680557000 | \$27.89 | \$1.90 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220484 | 3002 | .0680557000 | \$29.33 | \$2.00 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| FUEL- BOATS | 218598 | 11276 | .0680557000 | \$15.70 | \$1.07 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| FUEL- BOATS | 218694 | 11351 | .0680557000 | \$63.11 | \$4.29 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/06/16 | | | |
| FUEL- BOATS | 218923 | 11409 | .0680557000 | \$71.17 | \$4.84 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/08/16 | | | |
| FUEL- BOATS | 219491 | 11455 | .0680557000 | \$69.12 | \$4.70 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/13/16 | | | |
| FUEL- BOATS | 219493 | 11498 | .0680557000 | \$69.84 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/20/16 | | | |
| FUEL- BOATS | 219492 | 11589 | .0680557000 | \$66.48 | \$4.52 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/22/16 | | | |
| FUEL- BOATS | 219494 | 11648 | .0680557000 | \$66.73 | \$4.54 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/27/16 | | | |
| FUEL- BOATS | 220795 | 11720 | .0680557000 | \$39.82 | \$2.71 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| LEASE USE GAS-10-16 | 219796 | | .0680557000 | \$585.66 | \$39.86 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| LUBRICATION | 220795 | 11720 | .0680557000 | \$5.20 | \$0.35 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .0680557000 | \$133.00 | \$9.05 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0680557000 | \$51.47 | \$3.50 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0680557000 | \$37.23 | \$2.53 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0680557000 | \$13.75 | \$0.94 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0680557000 | \$33.19 | \$2.26 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0680557000 | \$66.78 | \$4.54 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0680557000 | \$20.81 | \$1.42 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 218493 | 910114953 | .0680557000 | \$446.93 | \$30.42 |
| DNOW L.P. | | 11/03/16 | | | |
| MATERIALS AND SUPPLIES | 220215 | 910298770 | .0680557000 | \$246.51 | \$16.78 |
| DNOW L.P. | | 12/27/16 | | | |
| MATERIALS AND SUPPLIES | 219482 | 161458IN | .0680557000 | \$54.20 | \$3.69 |
| SHAMROCK ENERGY SOLUTIONS | | 11/30/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .0680557000 | \$257.30 | \$17.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .0680557000 | \$90.99 | \$6.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0680557000 | \$114.63 | \$7.80 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0680557000 | \$74.12 | \$5.04 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0680557000 | \$122.87 | \$8.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| MISCELLANEOUS | 219408 | DEC2016 | .0680557000 | \$131.19 | \$8.93 |
| MATT HENNING | | 12/20/16 | | | |
| PRODUCING OVERHEAD | 220739 | | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0680557000 | \$739.00 | \$50.29 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0680557000 | \$2.63 | \$0.18 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| DECEMBER 2016 | 218150 | CO10160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION | | 12/31/16 | | | |
| MATERIALS TO REPAIR CHEM PMPS | 218445 | 26511 | .0680557000 | \$688.01 | \$46.82 |
| I&E TECHNOLOGIES, LLC | | 11/28/16 | | | |
| REPAIRS AND MAINTENANCE | 218964 | 27568 | .0680557000 | \$69.37 | \$4.72 |
| JONES OILFIELD SERVICE & SUPPL | | 11/02/16 | | | |
| SHOREBASE & DOCK SERVICES | 219325 | 98848 | .0680557000 | \$30.00 | \$2.04 |
| FAB-CON, INC | | 11/17/16 | | | |
| SHOREBASE & DOCK SERVICES | 220430 | 99084 | .0680557000 | \$40.00 | \$2.72 |
| FAB-CON, INC | | 12/20/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0680557000 | \$4.22 | \$0.29 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0680557000 | \$124.09 | \$8.45 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0680557000 | \$141.09 | \$9.60 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0680557000 | \$125.66 | \$8.55 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218509 | 1828 | .0680557000 | \$348.95 | \$23.75 |
| MARSHLAND EQUIPMENT RENTALS | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 218599 | 1832 | .0680557000 | \$343.68 | \$23.39 |
| MARSHLAND EQUIPMENT RENTALS | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 219531 | 1834 | .0680557000 | \$447.89 | \$30.48 |
| MARSHLAND EQUIPMENT RENTALS | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 219533 | 1839 | .0680557000 | \$474.21 | \$32.27 |
| MARSHLAND EQUIPMENT RENTALS | | 12/12/16 | | | |
| TRANSPORTATION-BOATS | 219532 | 1840 | .0680557000 | \$458.95 | \$31.23 |
| MARSHLAND EQUIPMENT RENTALS | | 12/19/16 | | | |
| TRANSPORTATION-BOATS | 220626 | 1974 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| TRANSPORTATION-BOATS | 218618 | 1983 | .0680557000 | \$125.00 | \$8.51 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | | | | | |
| *** (Continued) | | | | | |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| TRANSPORTATION-BOATS | 220495 | 1992 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 220485 | 1999 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 220494 | 2000 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 220494 | 2000 | .0680557000 | \$27.07 | \$1.84 |
| BALL'S BOAT RENTALS, LLC. | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 220759 | 2002 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| TRANSPORTATION-BOATS | 220484 | 3002 | .0680557000 | \$83.33 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| TREATING CHEMICALS | 219094 | 907616802 | .0680557000 | \$317.85 | \$21.63 |
| BAKER HUGHES PETROLITE LLC | | 11/17/16 | | | |
| TREATING CHEMICALS | 219102 | 907616879 | .0680557000 | \$312.23 | \$21.25 |
| BAKER HUGHES PETROLITE LLC | | 12/01/16 | | | |
| TREATING CHEMICALS | 219106 | 907616885 | .0680557000 | \$482.96 | \$32.87 |
| BAKER HUGHES PETROLITE LLC | | 12/08/16 | | | |
| TREATING CHEMICALS | 219589 | 907661280 | .0680557000 | \$364.29 | \$24.79 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |
| TREATING CHEMICALS | 219591 | 907661282 | .0680557000 | \$117.30 | \$7.98 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |
| Total: | | | | \$20,665.24 | \$1,406.37 |

Net Invoice# 28676 Amount for CL&F #5; L TEX W

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\$2,356.87**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28677
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMMUNICATIONS | 215633 | SA161003 | .0680557000 | \$228.00 | \$15.52 |
| ALERT SYSTEMS TECHNOLOGIES LLC | | 10/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0680557000 | \$424.00 | \$28.86 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218450 | 41388896 | .0680557000 | \$873.58 | \$59.45 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| CONTRACT LABOR | 219656 | 20365237 | .0680557000 | \$1,007.96 | \$68.60 |
| EXTERRAN | | 11/17/16 | | | |
| CONTRACT LABOR | 219990 | 60040104 | .0680557000 | \$204.60 | \$13.92 |
| STALLION OILFIELD CONSTR., LLC | | 12/28/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0680557000 | \$41.18 | \$2.80 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0680557000 | \$223.33 | \$15.20 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0680557000 | \$38.44 | \$2.62 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0680557000 | \$43.33 | \$2.95 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0680557000 | \$111.20 | \$7.57 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0680557000 | \$124.74 | \$8.49 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0680557000 | \$89.15 | \$6.07 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0680557000 | \$133.70 | \$9.10 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220782 | P745522-29 | .0680557000 | \$716.65 | \$48.77 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219588 | P74552203 | .0680557000 | \$1,436.28 | \$97.75 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219595 | P74552207 | .0680557000 | \$872.18 | \$59.36 |
| WOOD GROUP PSN, INC. | | 10/12/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220111 | P74552215 | .0680557000 | \$733.04 | \$49.89 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220101 | P74552219 | .0680557000 | \$719.51 | \$48.97 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219702 | P745523-10 | .0680557000 | \$175.80 | \$11.96 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219914 | P74552335 | .0680557000 | \$149.09 | \$10.15 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220784 | P74552339 | .0680557000 | \$160.22 | \$10.90 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0680557000 | \$0.93 | \$0.06 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0680557000 | \$0.89 | \$0.06 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .0680557000 | \$83.20 | \$5.66 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| FUEL- BOATS | 220626 | 1974 | .0680557000 | \$43.34 | \$2.95 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| FUEL- BOATS | 218618 | 1983 | .0680557000 | \$32.99 | \$2.25 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220495 | 1992 | .0680557000 | \$27.74 | \$1.89 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| FUEL- BOATS | 220485 | 1999 | .0680557000 | \$27.44 | \$1.87 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| FUEL- BOATS | 220759 | 2002 | .0680557000 | \$27.90 | \$1.90 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| FUEL- BOATS | 220484 | 3002 | .0680557000 | \$29.33 | \$2.00 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| FUEL- BOATS | 218598 | 11276 | .0680557000 | \$15.70 | \$1.07 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| FUEL- BOATS | 218694 | 11351 | .0680557000 | \$63.11 | \$4.29 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/06/16 | | | |
| FUEL- BOATS | 218923 | 11409 | .0680557000 | \$71.17 | \$4.84 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/08/16 | | | |
| FUEL- BOATS | 219491 | 11455 | .0680557000 | \$69.12 | \$4.70 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/13/16 | | | |
| FUEL- BOATS | 219493 | 11498 | .0680557000 | \$69.84 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/20/16 | | | |
| FUEL- BOATS | 219492 | 11589 | .0680557000 | \$66.48 | \$4.52 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/22/16 | | | |
| FUEL- BOATS | 219494 | 11648 | .0680557000 | \$66.73 | \$4.54 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/27/16 | | | |
| FUEL- BOATS | 220795 | 11720 | .0680557000 | \$39.82 | \$2.71 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| LEASE USE GAS-10-16 | 219796 | | .0680557000 | \$175.34 | \$11.93 |
| CASTEX ENERGY, INC. | | 10/31/16 | | | |
| LUBRICATION | 220795 | 11720 | .0680557000 | \$5.20 | \$0.35 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/29/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .0680557000 | \$133.00 | \$9.05 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0680557000 | \$51.47 | \$3.50 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0680557000 | \$37.23 | \$2.53 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0680557000 | \$13.75 | \$0.94 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0680557000 | \$33.19 | \$2.26 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0680557000 | \$66.78 | \$4.54 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0680557000 | \$20.81 | \$1.42 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 218494 | 910114952 | .0680557000 | \$446.94 | \$30.42 |
| DNOW L.P. | | 11/03/16 | | | |
| MATERIALS AND SUPPLIES | 220215 | 910298770 | .0680557000 | \$246.51 | \$16.78 |
| DNOW L.P. | | 12/27/16 | | | |
| MATERIALS AND SUPPLIES | 219482 | 161458IN | .0680557000 | \$54.20 | \$3.69 |
| SHAMROCK ENERGY SOLUTIONS | | 11/30/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .0680557000 | \$257.30 | \$17.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .0680557000 | \$90.99 | \$6.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0680557000 | \$114.63 | \$7.80 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0680557000 | \$74.12 | \$5.04 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0680557000 | \$122.87 | \$8.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| MISCELLANEOUS | 219408 | DEC2016 | .0680557000 | \$131.18 | \$8.93 |
| MATT HENNING | | 12/20/16 | | | |
| PRODUCING OVERHEAD | 220739 | | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0680557000 | \$739.00 | \$50.29 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0680557000 | \$2.63 | \$0.18 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| DECEMBER 2016 | 218150 | CO10160247 | .0680557000 | \$255.00 | \$17.35 |
| COLUMBIA GULF TRANSMISSION | | 12/31/16 | | | |
| MATERIALS TO REPAIR CHEM PMPS | 218445 | 26511 | .0680557000 | \$688.00 | \$46.82 |
| I&E TECHNOLOGIES, LLC | | 11/28/16 | | | |
| REPAIRS AND MAINTENANCE | 218964 | 27568 | .0680557000 | \$69.38 | \$4.72 |
| JONES OILFIELD SERVICE & SUPPL | | 11/02/16 | | | |
| SHOREBASE & DOCK SERVICES | 219325 | 98848 | .0680557000 | \$30.00 | \$2.04 |
| FAB-CON, INC | | 11/17/16 | | | |
| SHOREBASE & DOCK SERVICES | 220430 | 99084 | .0680557000 | \$40.00 | \$2.72 |
| FAB-CON, INC | | 12/20/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0680557000 | \$4.22 | \$0.29 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0680557000 | \$124.09 | \$8.45 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0680557000 | \$141.09 | \$9.60 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0680557000 | \$125.66 | \$8.55 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218509 | 1828 | .0680557000 | \$348.95 | \$23.75 |
| MARSHLAND EQUIPMENT RENTALS | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 218599 | 1832 | .0680557000 | \$343.68 | \$23.39 |
| MARSHLAND EQUIPMENT RENTALS | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 219531 | 1834 | .0680557000 | \$447.89 | \$30.48 |
| MARSHLAND EQUIPMENT RENTALS | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 219533 | 1839 | .0680557000 | \$474.21 | \$32.27 |
| MARSHLAND EQUIPMENT RENTALS | | 12/12/16 | | | |
| TRANSPORTATION-BOATS | 219532 | 1840 | .0680557000 | \$458.95 | \$31.23 |
| MARSHLAND EQUIPMENT RENTALS | | 12/19/16 | | | |
| TRANSPORTATION-BOATS | 220626 | 1974 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. | | 11/02/16 | | | |
| TRANSPORTATION-BOATS | 218618 | 1983 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| TRANSPORTATION-BOATS | 220495 | 1992 | .0680557000 | \$83.34 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 220485 | 1999 | .0680557000 | \$83.34 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 220494 | 2000 | .0680557000 | \$83.34 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 220494 | 2000 | .0680557000 | \$27.08 | \$1.84 |
| BALL'S BOAT RENTALS, LLC. | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 220759 | 2002 | .0680557000 | \$125.00 | \$8.51 |
| BALL'S BOAT RENTALS, LLC. | | 12/06/16 | | | |
| TRANSPORTATION-BOATS | 220484 | 3002 | .0680557000 | \$83.34 | \$5.67 |
| BALL'S BOAT RENTALS, LLC. | | 12/31/16 | | | |
| TREATING CHEMICALS | 219089 | 907616790 | .0680557000 | \$1,986.73 | \$135.21 |
| BAKER HUGHES PETROLITE LLC | | 11/15/16 | | | |
| TREATING CHEMICALS | 219094 | 907616802 | .0680557000 | \$317.86 | \$21.63 |
| BAKER HUGHES PETROLITE LLC | | 11/17/16 | | | |
| TREATING CHEMICALS | 219102 | 907616879 | .0680557000 | \$312.24 | \$21.25 |
| BAKER HUGHES PETROLITE LLC | | 12/01/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| TREATING CHEMICALS | 219106 | 907616885 | .0680557000 | \$482.94 | \$32.87 |
| BAKER HUGHES PETROLITE LLC | | 12/08/16 | | | |
| TREATING CHEMICALS | 219589 | 907661280 | .0680557000 | \$364.29 | \$24.79 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |
| TREATING CHEMICALS | 219591 | 907661282 | .0680557000 | \$117.30 | \$7.98 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |
| Total: | | | | \$22,241.69 | \$1,513.65 |

Net Invoice# 28677 Amount for CL&F #7

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\$1,513.65**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28678
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0680557000 | \$75.00 | \$5.10 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| 11/16-11/17 PERF BOND | 219563 | 4981 | .0680557000 | \$680.00 | \$46.28 |
| UPSTREAM INSURANCE BROKERS | | 11/21/16 | | | |
| COMMUNICATIONS | 215633 | SA161003 | .0680557000 | \$228.00 | \$15.52 |
| ALERT SYSTEMS TECHNOLOGIES LLC | | 10/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0680557000 | \$424.00 | \$28.86 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219990 | 60040104 | .0680557000 | \$204.60 | \$13.92 |
| STALLION OILFIELD CONSTR., LLC | | 12/28/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0680557000 | \$41.20 | \$2.80 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0680557000 | \$223.34 | \$15.20 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0680557000 | \$38.43 | \$2.62 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0680557000 | \$43.31 | \$2.95 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0680557000 | \$111.18 | \$7.57 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0680557000 | \$124.75 | \$8.49 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0680557000 | \$89.14 | \$6.07 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0680557000 | \$133.72 | \$9.10 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220782 | P745522-29 | .0680557000 | \$716.66 | \$48.77 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219588 | P74552203 | .0680557000 | \$1,436.29 | \$97.75 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219595 | P74552207 | .0680557000 | \$872.20 | \$59.36 |
| WOOD GROUP PSN, INC. | | 10/12/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220111 | P74552215 | .0680557000 | \$733.02 | \$49.89 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220101 | P74552219 | .0680557000 | \$719.49 | \$48.97 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219702 | P745523-10 | .0680557000 | \$175.78 | \$11.96 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219914 | P74552335 | .0680557000 | \$149.11 | \$10.15 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220784 | P74552339 | .0680557000 | \$160.22 | \$10.90 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0680557000 | \$0.93 | \$0.06 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0680557000 | \$0.89 | \$0.06 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .0680557000 | \$83.20 | \$5.66 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| FUEL- BOATS | 218598 | 11276 | .0680557000 | \$15.70 | \$1.07 |
| RIO FUEL & SUPPLY dba HELLENIC | | 11/30/16 | | | |
| FUEL- BOATS | 218694 | 11351 | .0680557000 | \$63.11 | \$4.29 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/06/16 | | | |
| FUEL- BOATS | 218923 | 11409 | .0680557000 | \$71.17 | \$4.84 |
| RIO FUEL & SUPPLY dba HELLENIC | | 12/08/16 | | | |
| FUEL- BOATS | 219491 | 11455 | .0680557000 | \$69.12 | \$4.70 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|---|-----------------|-----------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 219493 | 12/13/16 11498 | .0680557000 | \$69.84 | \$4.75 |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 219492 | 12/20/16 11589 | .0680557000 | \$66.48 | \$4.52 |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 219494 | 12/22/16 11648 | .0680557000 | \$66.73 | \$4.54 |
| RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS | 220795 | 12/27/16 11720 | .0680557000 | \$39.82 | \$2.71 |
| RIO FUEL & SUPPLY dba HELLENIC LUBRICATION | 220795 | 12/29/16 11720 | .0680557000 | \$5.20 | \$0.35 |
| RIO FUEL & SUPPLY dba HELLENIC MATERIALS AND SUPPLIES | 218954 | 12/29/16 27542 | .0680557000 | \$51.47 | \$3.50 |
| JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES | 218960 | 11/01/16 27588 | .0680557000 | \$37.23 | \$2.53 |
| JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES | 218959 | 11/09/16 27843 | .0680557000 | \$13.75 | \$0.94 |
| JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES | 220402 | 11/11/16 27986 | .0680557000 | \$33.19 | \$2.26 |
| JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES | 220394 | 12/22/16 27995 | .0680557000 | \$66.78 | \$4.54 |
| JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES | 220400 | 12/12/16 28081 | .0680557000 | \$20.81 | \$1.42 |
| JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES | 220215 | 12/15/16 910298770 | .0680557000 | \$246.51 | \$16.78 |
| DNOW L.P. | | 12/27/16 | | | |
| MATERIALS AND SUPPLIES | 219482 | 12/27/16 161458IN | .0680557000 | \$54.20 | \$3.69 |
| SHAMROCK ENERGY SOLUTIONS | | 11/30/16 | | | |
| METERING AND CHARTS | 219709 | 11/01/16 P74552314 | .0680557000 | \$257.32 | \$17.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | 11/16/16 P74552334 | .0680557000 | \$91.01 | \$6.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | 11/16/16 P74552352 | .0680557000 | \$114.62 | \$7.80 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | 12/01/16 P74552353 | .0680557000 | \$74.14 | \$5.05 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | 12/01/16 P74552355 | .0680557000 | \$122.85 | \$8.36 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PRODUCING OVERHEAD | 220739 | 12/31/16 O/H-WRKSHEET | .0680557000 | \$2,164.92 | \$147.34 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 11/15/16 1145751 | .0680557000 | \$2.63 | \$0.18 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | 12/20/16 DEC2016 | .0680557000 | \$4.22 | \$0.29 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | 10/16/16 P74552318 | .0680557000 | \$124.07 | \$8.44 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | 11/16/16 P74552337 | .0680557000 | \$141.11 | \$9.60 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | 12/01/16 P74552343 | .0680557000 | \$125.67 | \$8.55 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218509 | 11/21/16 1828 | .0680557000 | \$348.95 | \$23.75 |
| MARSHLAND EQUIPMENT RENTALS | | 11/21/16 | | | |
| TRANSPORTATION-BOATS | 218599 | 12/01/16 1832 | .0680557000 | \$343.68 | \$23.39 |
| MARSHLAND EQUIPMENT RENTALS | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 219531 | 12/05/16 1834 | .0680557000 | \$447.89 | \$30.48 |
| MARSHLAND EQUIPMENT RENTALS | | 12/05/16 | | | |
| TRANSPORTATION-BOATS | 219533 | 12/12/16 1839 | .0680557000 | \$474.21 | \$32.27 |
| MARSHLAND EQUIPMENT RENTALS | | 12/12/16 | | | |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| TRANSPORTATION-BOATS | 219532 | 1840 12/19/16 | .0680557000 | \$458.95 | \$31.23 |
| MARSHLAND EQUIPMENT RENTALS | | 12/19/16 | | | |
| TREATING CHEMICALS | 219101 | 907616877 12/01/16 | .0680557000 | \$586.48 | \$39.91 |
| BAKER HUGHES PETROLITE LLC | | 12/01/16 | | | |
| TREATING CHEMICALS | 219589 | 907661280 12/20/16 | .0680557000 | \$364.27 | \$24.79 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |
| TREATING CHEMICALS | 219591 | 907661282 12/20/16 | .0680557000 | \$117.28 | \$7.98 |
| BAKER HUGHES PETROLITE LLC | | 12/20/16 | | | |
| Total: | | | | \$14,894.84 | \$1,013.65 |

Net Invoice# 28678 Amount for CL&F SWD #1

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\$1,013.65**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28679
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWFAC0000 DEER ISLAND WEST FACILITY
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| PHA FEES | 220575 | WDI | .1361114000 | -\$1,753.51 | -\$238.67 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| PHA FEES | 220576 | WDI | .1361114000 | -\$1,845.20 | -\$251.15 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| | Total: | | | -\$3,598.71 | -\$489.82 |

Net Invoice# 28679 Amount for DEER ISLAND WEST FACILITY

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-\$489.82**

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(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28680
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWLAC0001 LACOSTE #1
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| PHA FEES | 220575 | WDI | 1.000000000 | \$1,753.51 | \$1,753.51 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| PHA FEES | 220576 | WDI | 1.000000000 | \$1,845.20 | \$1,845.20 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| | Total: | | | \$3,598.71 | \$3,598.71 |

Net Invoice# 28680 Amount for LACOSTE #1

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\$3,598.71**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28681
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
 Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | 12/31/16 | .5166664000 | \$424.00 | \$219.07 |
| CASTEX ENERGY, INC. | | | | | |
| NOV 2016 | 218763 | C-400-1611 | .5166664000 | \$3,100.00 | \$1,601.67 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5166664000 | \$27.00 | \$13.95 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| SUPERVISION | 219711 | P74552318 | .5166664000 | \$620.43 | \$320.56 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .5166664000 | \$705.47 | \$364.49 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .5166664000 | \$628.31 | \$324.63 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$5,505.21 | \$2,844.37 |

Net Invoice# 28681 Amount for CL&F #1 (GIBSON EAST)

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\$2,844.37**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28682
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .5000000000 | \$75.00 | \$37.51 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .5000000000 | \$75.00 | \$37.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .5000000000 | \$424.00 | \$211.99 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| COMPRESSOR RENTAL | 218460 | 41388894 | .5000000000 | \$3,451.59 | \$1,725.80 |
| ARCHROCK PARTNERS OPERATING LL | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .5000000000 | \$0.93 | \$0.46 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .5000000000 | \$0.89 | \$0.44 |
| ENTERGY | | 12/31/16 | | | |
| FUEL- BOATS | 219772 | 2001 | .5000000000 | \$181.31 | \$90.65 |
| BALL'S BOAT RENTALS, LLC. | | 12/08/16 | | | |
| FUEL- BOATS | 219925 | 3003 | .5000000000 | \$250.90 | \$125.46 |
| BALL'S BOAT RENTALS, LLC. | | 12/27/16 | | | |
| LUBRICATION | 218443 | CASTEX599414 | .5000000000 | \$1,060.18 | \$530.09 |
| GAUBERT OIL COMPANY INC. | | 11/29/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .5000000000 | \$100.00 | \$50.00 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .5000000000 | \$51.47 | \$25.74 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .5000000000 | \$37.23 | \$18.61 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .5000000000 | \$13.75 | \$6.87 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .5000000000 | \$33.19 | \$16.61 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .5000000000 | \$66.78 | \$33.39 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .5000000000 | \$20.81 | \$10.41 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 218926 | 910235866 | .5000000000 | \$126.71 | \$63.36 |
| DNOW L.P. | | 12/08/16 | | | |
| MATERIALS AND SUPPLIES | 219551 | 910235886 | .5000000000 | \$126.71 | \$63.36 |
| DNOW L.P. | | 12/08/16 | | | |
| GAS LIFT | 219873 | 2016-11-TPIC | .5000000000 | \$896.54 | \$448.26 |
| TEXAS PETROLEUM INVESTMENT COM | | 11/30/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .5000000000 | \$2,204.88 | \$1,102.43 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5000000000 | \$155.00 | \$77.50 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5000000000 | \$2.63 | \$1.31 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .5000000000 | \$4.22 | \$2.10 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .5000000000 | \$620.51 | \$310.26 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .5000000000 | \$705.40 | \$352.69 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .5000000000 | \$628.23 | \$314.12 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 219772 | 2001 | .5000000000 | \$800.00 | \$399.99 |
| BALL'S BOAT RENTALS, LLC. | | 12/08/16 | | | |
| TRANSPORTATION-BOATS | 219925 | 3003 | .5000000000 | \$800.00 | \$399.99 |
| BALL'S BOAT RENTALS, LLC. | | 12/27/16 | | | |
| TREATING CHEMICALS | 219104 | 907616881 | .5000000000 | \$585.95 | \$292.98 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28682 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|--|-----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- BAKER HUGHES PETROLITE LLC | *** (Continued) | 12/02/16 | | | |
| Total: | | | | \$13,499.81 | \$6,749.89 |

Net Invoice# 28682 Amount for LATERRE CO INC #1

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 \$6,749.89**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 28683
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .3418400000 | \$75.00 | \$25.64 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .3418400000 | \$75.00 | \$25.64 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .3418400000 | \$424.00 | \$144.94 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .3418400000 | \$205.92 | \$70.39 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .3418400000 | \$220.36 | \$75.33 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .3418400000 | \$599.49 | \$204.93 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219915 | P74552331 | .3418400000 | \$3,900.40 | \$1,333.31 |
| WOOD GROUP PSN, INC. | | 11/14/16 | | | |
| CONTRACT LABOR | 219915 | P74552331 | .3418400000 | \$371.44 | \$126.97 |
| WOOD GROUP PSN, INC. | | 11/14/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .3418400000 | \$599.49 | \$204.93 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .3418400000 | \$192.19 | \$65.70 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .3418400000 | \$1,112.93 | \$380.44 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .3418400000 | \$555.98 | \$190.06 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .3418400000 | \$623.71 | \$213.21 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .3418400000 | \$445.74 | \$152.37 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .3418400000 | \$668.52 | \$228.53 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .3418400000 | \$3,100.00 | \$1,059.70 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219702 | P745523-10 | .3418400000 | \$878.98 | \$300.47 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 219914 | P74552335 | .3418400000 | \$745.47 | \$254.83 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220784 | P74552339 | .3418400000 | \$801.10 | \$273.85 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .3418400000 | \$0.93 | \$0.32 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .3418400000 | \$0.89 | \$0.30 |
| ENTERGY | | 12/31/16 | | | |
| LUBRICATION | 220753 | 910348063 | .3418400000 | \$105.77 | \$36.16 |
| DNOW L.P. | | 12/21/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .3418400000 | \$200.00 | \$68.37 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .3418400000 | \$51.47 | \$17.59 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .3418400000 | \$37.23 | \$12.73 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .3418400000 | \$13.75 | \$4.70 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220403 | 27875 | .3418400000 | \$796.50 | \$272.28 |
| JONES OILFIELD SERVICE & SUPPL | | 12/05/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .3418400000 | \$33.19 | \$11.35 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .3418400000 | \$66.78 | \$22.83 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28683 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .3418400000 | \$20.81 | \$7.11 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 219212 | 910152100 | .3418400000 | \$470.57 | \$160.86 |
| DNOW L.P. | | 10/27/16 | | | |
| MATERIALS AND SUPPLIES | 218927 | 910165490 | .3418400000 | \$514.27 | \$175.80 |
| DNOW L.P. | | 11/18/16 | | | |
| MATERIALS AND SUPPLIES | 218755 | 910200589 | .3418400000 | \$276.25 | \$94.43 |
| DNOW L.P. | | 11/17/16 | | | |
| MATERIALS AND SUPPLIES | 220492 | 910310442 | .3418400000 | \$16.49 | \$5.64 |
| DNOW L.P. | | 12/27/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .3418400000 | \$462.84 | \$158.22 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .3418400000 | \$477.69 | \$163.29 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .3418400000 | \$502.40 | \$171.74 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .3418400000 | \$1,278.51 | \$437.05 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .3418400000 | \$573.14 | \$195.92 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .3418400000 | \$370.62 | \$126.69 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .3418400000 | \$614.33 | \$210.00 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| OTHER EQUIPMENT RENTAL | 218198 | 42301216 | .3418400000 | \$2,669.06 | \$912.39 |
| TIGER INDUSTRIES, INC | | 12/01/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .3418400000 | \$1,469.92 | \$502.48 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .3418400000 | \$739.00 | \$252.62 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .3418400000 | \$2.63 | \$0.90 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .3418400000 | \$4.22 | \$1.44 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .3418400000 | \$620.43 | \$212.09 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .3418400000 | \$705.47 | \$241.16 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .3418400000 | \$628.31 | \$214.78 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TREATING CHEMICALS | 219095 | 907616803 | .3418400000 | \$965.71 | \$330.12 |
| BAKER HUGHES PETROLITE LLC | | 11/17/16 | | | |
| TREATING CHEMICALS | 219574 | 907661265 | .3418400000 | \$1,552.19 | \$530.60 |
| BAKER HUGHES PETROLITE LLC | | 12/22/16 | | | |
| TREATING CHEMICALS | 218442 | CASTEX598373 | .3418400000 | \$1,376.83 | \$470.66 |
| GAUBERT OIL COMPANY INC. | | 11/21/16 | | | |
| Total: | | | | \$33,213.92 | \$11,353.86 |

(Continued)

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 28683 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|--|----------------|--------------------|--------------|-----------------|---------------------------------|
| Net Invoice# 28683 Amount for AGNESS TOUPS INVESTMENT #1 | | | | | ===== \$11,353.86** ===== |

JOINT INTEREST BILLING INVOICE

Invoice Number: 28684
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU000001S AGNESS TOUPS INVESTMENT SWD #1
 Legal Description: South Houma Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|--|----------------|-----------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC | *** 219100 | 907616874 12/01/16 | .3418400000 | \$586.48 | \$200.48 |
| Total: | | | | \$586.48 | \$200.48 |

Net Invoice# 28684 Amount for AGNESS TOUPS INVESTMENT SWD #1

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\$200.48**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28685
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMBRZ00001 BREAZEAL #1
 Legal Description: JOE MCHUGH FIELD: S39 T15S R19E

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|---|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION | *** 218855 | 1145751 11/15/16 | .5000000000 | \$27.00 | \$13.50 |
| Total: | | | | \$27.00 | \$13.50 |

Net Invoice# 28685 Amount for BREAZEAL #1

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\$13.50**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28686
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| DEC 2016 | 218433 | J1658547 | .5000000000 | \$144.23 | \$72.12 |
| J-W POWER COMPANY | | 12/31/16 | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .5000000000 | \$75.00 | \$37.50 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .5000000000 | \$75.00 | \$37.50 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .5000000000 | \$424.00 | \$212.00 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| DEC 2016 | 218433 | J1658547 | .5000000000 | \$10,539.47 | \$5,269.73 |
| J-W POWER COMPANY | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .5000000000 | \$205.92 | \$102.96 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .5000000000 | \$220.36 | \$110.17 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .5000000000 | \$599.49 | \$299.74 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .5000000000 | \$599.49 | \$299.74 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .5000000000 | \$192.19 | \$96.10 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .5000000000 | \$216.63 | \$108.31 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .5000000000 | \$555.98 | \$278.00 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .5000000000 | \$623.71 | \$311.86 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .5000000000 | \$445.74 | \$222.87 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .5000000000 | \$668.52 | \$334.26 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 218763 | C-400-1611 | .5000000000 | \$330.00 | \$165.00 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .5000000000 | \$4,000.00 | \$2,000.00 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .5000000000 | \$0.93 | \$0.46 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .5000000000 | \$0.89 | \$0.44 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .5000000000 | \$139.00 | \$69.50 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .5000000000 | \$200.00 | \$100.00 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .5000000000 | \$51.47 | \$25.73 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .5000000000 | \$37.23 | \$18.62 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .5000000000 | \$13.75 | \$6.87 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .5000000000 | \$33.19 | \$16.59 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .5000000000 | \$66.78 | \$33.38 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .5000000000 | \$20.81 | \$10.41 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 219312 | 910227906 | .5000000000 | \$1,401.09 | \$700.54 |
| DNOW L.P. | | 11/14/16 | | | |
| MATERIALS AND SUPPLIES | 218929 | 910236172 | .5000000000 | \$211.92 | \$105.97 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28686 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| DNOW L.P. | | 10/12/16 | | | |
| MATERIALS AND SUPPLIES | 219664 | 910277085 | .5000000000 | \$607.74 | \$303.86 |
| DNOW L.P. | | 12/07/16 | | | |
| MATERIALS AND SUPPLIES | 219665 | 910277087 | .5000000000 | \$37.93 | \$18.97 |
| DNOW L.P. | | 12/09/16 | | | |
| MATERIALS AND SUPPLIES | 219663 | 910277089 | .5000000000 | \$97.39 | \$48.69 |
| DNOW L.P. | | 12/20/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .5000000000 | \$477.69 | \$238.84 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .5000000000 | \$502.40 | \$251.20 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .5000000000 | \$573.14 | \$286.57 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .5000000000 | \$370.62 | \$185.30 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .5000000000 | \$614.33 | \$307.16 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| MISCELLANEOUS | 220966 | | .5000000000 | \$2,996.80 | \$1,498.40 |
| CASTEX ENERGY, INC. | | 11/30/16 | | | |
| SKID 20525 | 218648 | INV-006975 | .5000000000 | \$5,507.50 | \$2,753.75 |
| DEW POINT CONTROL, LLC | | 11/30/16 | | | |
| SKID 20525 | 219948 | INV-006995 | .5000000000 | \$5,507.50 | \$2,753.75 |
| DEW POINT CONTROL, LLC | | 12/31/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .5000000000 | \$2,072.25 | \$1,036.13 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5000000000 | \$739.00 | \$369.50 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5000000000 | \$2.63 | \$1.31 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| FACILITY USAGE | 220739 | O/H-WRKSHEET | .5000000000 | \$2,072.25 | \$1,036.13 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| SALT WATER DISPOSAL | 219488 | IN69796 | .5000000000 | \$5,250.00 | \$2,625.00 |
| SETTOON TOWING, LLC | | 11/17/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .5000000000 | \$4.22 | \$2.10 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .5000000000 | \$620.43 | \$310.21 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .5000000000 | \$705.47 | \$352.74 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .5000000000 | \$628.31 | \$314.15 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TREATING CHEMICALS | 218909 | CASTEX601050 | .5000000000 | \$170.72 | \$85.36 |
| GAUBERT OIL COMPANY INC. | | 12/07/16 | | | |
| METHANOL/TRI-ETHYLENE GLYCOL | 219660 | CASTEX603774 | .5000000000 | \$5,928.81 | \$2,964.40 |
| GAUBERT OIL COMPANY INC. | | 12/22/16 | | | |
| Total: | | | | \$57,579.92 | \$28,789.89 |

Net Invoice# 28686 Amount for LEROY J. FORET #1

\$28,789.89**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28687
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .1267605640 | \$75.00 | \$9.51 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .1267605640 | \$75.00 | \$9.51 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .1267605640 | \$424.00 | \$53.75 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .1267605640 | \$102.96 | \$13.05 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .1267605640 | \$110.18 | \$13.97 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .1267605640 | \$299.74 | \$38.00 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219915 | P74552331 | .1267605640 | \$557.20 | \$70.63 |
| WOOD GROUP PSN, INC. | | 11/14/16 | | | |
| CONTRACT LABOR | 219915 | P74552331 | .1267605640 | \$1,114.32 | \$141.25 |
| WOOD GROUP PSN, INC. | | 11/14/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .1267605640 | \$299.74 | \$38.00 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .1267605640 | \$96.09 | \$12.18 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .1267605640 | \$108.31 | \$13.73 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .1267605640 | \$277.99 | \$35.24 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .1267605640 | \$311.85 | \$39.53 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .1267605640 | \$222.87 | \$28.25 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .1267605640 | \$334.26 | \$42.37 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .1267605640 | \$3,000.00 | \$380.28 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .1267605640 | \$0.93 | \$0.12 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .1267605640 | \$0.89 | \$0.11 |
| ENTERGY | | 12/31/16 | | | |
| FUEL- BOATS | 218834 | 1989 | .1267605640 | \$66.39 | \$8.42 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .1267605640 | \$51.47 | \$6.52 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .1267605640 | \$37.23 | \$4.72 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .1267605640 | \$13.75 | \$1.74 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .1267605640 | \$33.19 | \$4.21 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .1267605640 | \$66.78 | \$8.47 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .1267605640 | \$20.81 | \$2.64 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .1267605640 | \$238.84 | \$30.28 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .1267605640 | \$251.20 | \$31.84 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .1267605640 | \$286.57 | \$36.33 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .1267605640 | \$185.31 | \$23.49 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28687 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .1267605640 | \$307.16 | \$38.94 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 219876 | 17904 | .1267605640 | -\$35.00 | -\$4.44 |
| CLERK OF COURT- LAFOURCHE PARI | | 10/24/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .1267605640 | \$445.00 | \$56.41 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .1267605640 | \$2.63 | \$0.33 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 219295 | 121660028 | .1267605640 | \$2,978.00 | \$377.49 |
| JOHN CHANCE LAND SURVEYS, INC. | | 10/07/16 | | | |
| PROCESSING/HANDLING FEES | 220005 | NOV16-CASTEX | .1267605640 | \$3,750.01 | \$475.35 |
| SHORELINE SOUTHEAST, LLC | | 11/30/16 | | | |
| PROCESSING/HANDLING FEES | 219474 | OCT16-CASTEX | .1267605640 | \$3,750.00 | \$475.35 |
| SHORELINE SOUTHEAST, LLC | | 10/31/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .1267605640 | \$4.22 | \$0.53 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .1267605640 | \$310.22 | \$39.32 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .1267605640 | \$352.73 | \$44.71 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .1267605640 | \$314.16 | \$39.82 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218834 | 1989 | .1267605640 | \$333.33 | \$42.25 |
| BALL'S BOAT RENTALS, LLC. | | 11/22/16 | | | |
| Total: | | | | \$21,175.33 | \$2,684.20 |

Net Invoice# 28687 Amount for CASTEX LAFOURCHE LP #23-1

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\$2,684.20**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28688
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION
 Legal Description: LIRETTE

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|---|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION | *** 218855 | 1145751 11/15/16 | .2475000000 | \$27.00 | \$6.68 |
| Total: | | | | \$27.00 | \$6.68 |

Net Invoice# 28688 Amount for ALM 36-1 - NO PRODUCTION

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\$6.68**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28689
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A
 Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| SUPERVISION | 219711 | P74552318 | .5000000000 | \$620.43 | \$310.22 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .5000000000 | \$705.47 | \$352.73 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .5000000000 | \$628.31 | \$314.16 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$1,954.21 | \$977.11 |

Net Invoice# 28689 Amount for VERDA AUTHEMENT RAGEN #1- P&A

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\$977.11**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28690
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1
 Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|--------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- *** | | | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .5000000000 | \$424.00 | \$212.00 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .5000000000 | \$102.96 | \$51.49 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .5000000000 | \$110.18 | \$55.09 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .5000000000 | \$299.75 | \$149.88 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .5000000000 | \$299.75 | \$149.88 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .5000000000 | \$96.10 | \$48.05 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .5000000000 | \$108.32 | \$54.16 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .5000000000 | \$277.99 | \$138.99 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .5000000000 | \$311.86 | \$155.93 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .5000000000 | \$222.87 | \$111.43 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .5000000000 | \$334.26 | \$167.13 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .5000000000 | \$139.00 | \$69.50 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .5000000000 | \$100.00 | \$49.99 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .5000000000 | \$238.85 | \$119.42 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .5000000000 | \$251.20 | \$125.60 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .5000000000 | \$286.57 | \$143.29 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .5000000000 | \$185.31 | \$92.66 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .5000000000 | \$307.17 | \$153.58 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5000000000 | \$27.00 | \$13.50 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| SUPERVISION | 219711 | P74552318 | .5000000000 | \$310.21 | \$155.10 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .5000000000 | \$352.74 | \$176.38 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .5000000000 | \$314.15 | \$157.08 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$5,100.24 | \$2,550.13 |

Net Invoice# 28690 Amount for OAK ESTATES SUB ET AL LLC #1

\$2,550.13**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28691
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .5000000000 | \$75.00 | \$37.50 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .5000000000 | \$75.00 | \$37.50 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .5000000000 | \$424.00 | \$212.00 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .5000000000 | \$102.96 | \$51.49 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .5000000000 | \$110.18 | \$55.09 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .5000000000 | \$299.74 | \$149.87 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .5000000000 | \$299.74 | \$149.87 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .5000000000 | \$96.09 | \$48.04 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .5000000000 | \$108.31 | \$54.15 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .5000000000 | \$277.99 | \$138.99 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .5000000000 | \$311.85 | \$155.93 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .5000000000 | \$222.87 | \$111.43 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .5000000000 | \$334.26 | \$167.13 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| NOV 2016 | 218763 | C-400-1611 | .5000000000 | \$3,100.00 | \$1,549.99 |
| FOLSE PRODUCTION SERVICES INC | | 11/30/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .5000000000 | \$0.93 | \$0.46 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .5000000000 | \$0.89 | \$0.44 |
| ENTERGY | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .5000000000 | \$51.47 | \$25.73 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .5000000000 | \$37.23 | \$18.62 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .5000000000 | \$13.75 | \$6.87 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .5000000000 | \$33.19 | \$16.59 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .5000000000 | \$66.78 | \$33.38 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .5000000000 | \$20.81 | \$10.41 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .5000000000 | \$238.84 | \$119.43 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .5000000000 | \$251.20 | \$125.60 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .5000000000 | \$286.57 | \$143.29 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .5000000000 | \$185.31 | \$92.66 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .5000000000 | \$307.16 | \$153.58 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PRODUCING OVERHEAD | 220739 | | .5000000000 | \$2,204.88 | \$1,102.44 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .5000000000 | \$155.00 | \$77.50 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28691 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| OFFICE OF CONSERVATION | 218855 | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | | 1145751 | .5000000000 | \$2.63 | \$1.31 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .5000000000 | \$4.22 | \$2.10 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .5000000000 | \$310.22 | \$155.11 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .5000000000 | \$352.73 | \$176.37 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .5000000000 | \$314.16 | \$157.08 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$10,675.96 | \$5,337.95 |

Net Invoice# 28691 Amount for OAK ESTATES SUB ET AL LLC #2

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\$5,337.95**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28692
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .0371250000 | \$75.00 | \$2.78 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .0371250000 | \$75.00 | \$2.78 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0371250000 | \$424.00 | \$15.74 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0371250000 | \$68.64 | \$2.55 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0371250000 | \$73.45 | \$2.73 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0371250000 | \$64.06 | \$2.38 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0371250000 | \$72.21 | \$2.68 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0371250000 | \$185.33 | \$6.88 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0371250000 | \$207.90 | \$7.72 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0371250000 | \$148.58 | \$5.52 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0371250000 | \$222.84 | \$8.27 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| DEC 2016 | 219330 | 17375 | .0371250000 | \$1,600.00 | \$59.40 |
| FLOW PETROLEUM SERVICES INC | | 12/31/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .0371250000 | \$0.93 | \$0.03 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .0371250000 | \$0.89 | \$0.03 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .0371250000 | \$139.00 | \$5.16 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| MARKETING FEES | 219409 | DEC2016 | .0371250000 | \$50.00 | \$1.86 |
| MONTGOMERY ENERGY RESOURCES | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218953 | 27540 | .0371250000 | \$1,544.27 | \$57.33 |
| JONES OILFIELD SERVICE & SUPPL | | 11/04/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .0371250000 | \$51.47 | \$1.91 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218957 | 27574 | .0371250000 | \$1,050.44 | \$39.00 |
| JONES OILFIELD SERVICE & SUPPL | | 11/07/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .0371250000 | \$37.23 | \$1.38 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .0371250000 | \$13.75 | \$0.51 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .0371250000 | \$33.19 | \$1.23 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .0371250000 | \$66.78 | \$2.48 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .0371250000 | \$20.81 | \$0.77 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| MATERIALS AND SUPPLIES | 218496 | 910120395 | .0371250000 | \$378.35 | \$14.05 |
| DNOW L.P. | | 11/04/16 | | | |
| SEPT 2016 | 219331 | 138013 | .0371250000 | \$48.94 | \$1.82 |
| FLOW SERVICES & CONSULTING INC | | 09/30/16 | | | |
| METERING AND CHARTS | 219332 | 138262 | .0371250000 | \$637.93 | \$23.68 |
| FLOW SERVICES & CONSULTING INC | | 12/07/16 | | | |
| METERING AND CHARTS | 220277 | 138626 | .0371250000 | \$48.94 | \$1.82 |
| FLOW SERVICES & CONSULTING INC | | 10/31/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .0371250000 | \$154.27 | \$5.73 |

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28692 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|-----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** (Continued) | | | | |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .0371250000 | \$151.66 | \$5.63 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0371250000 | \$191.05 | \$7.09 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0371250000 | \$123.54 | \$4.59 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0371250000 | \$204.78 | \$7.60 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0371250000 | \$155.00 | \$5.75 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0371250000 | \$2.63 | \$0.10 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| ASSIGN-ALKSK FAMILY LTD/CEP | 219700 | 122083C | .0371250000 | \$33.33 | \$1.24 |
| CLERK OF COURT- VERMILION PARI | | 03/12/15 | | | |
| LIVE OAK ASSIGNMENTS | 219693 | 2015-02-28C | .0371250000 | \$190.00 | \$7.05 |
| CLERK OF COURT- VERMILION PARI | | 01/08/15 | | | |
| ASSIGN BOYD/MCWILLIAMS-OZARK | 219705 | LANDINV0140C | .0371250000 | \$66.67 | \$2.48 |
| CLERK OF COURT- VERMILION PARI | | 02/26/15 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .0371250000 | \$4.22 | \$0.16 |
| MATT HENNING | | 12/20/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0371250000 | \$206.81 | \$7.68 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0371250000 | \$235.16 | \$8.73 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0371250000 | \$209.44 | \$7.78 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218505 | 60039822 | .0371250000 | \$290.50 | \$10.78 |
| STALLION OILFIELD CONSTR., LLC | | 11/05/16 | | | |
| TRANSPORTATION-BOATS | 218504 | 60039823 | .0371250000 | \$295.17 | \$10.96 |
| STALLION OILFIELD CONSTR., LLC | | 11/07/16 | | | |
| Total: | | | | \$9,854.16 | \$365.84 |

Net Invoice# 28692 Amount for STOVALL #1

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\$365.84**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28693
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL0001S STOVALL SWD #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher A/E | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0185625000 | \$68.64 | \$1.27 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0185625000 | \$73.46 | \$1.36 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0185625000 | \$64.07 | \$1.19 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0185625000 | \$72.21 | \$1.34 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0185625000 | \$185.32 | \$3.44 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0185625000 | \$207.91 | \$3.86 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0185625000 | \$148.58 | \$2.76 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0185625000 | \$222.84 | \$4.14 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| DEC 2016 | 219330 | 17375 | .0185625000 | \$1,600.00 | \$29.70 |
| FLOW PETROLEUM SERVICES INC | | 12/31/16 | | | |
| MATERIALS AND SUPPLIES | 218496 | 910120395 | .0185625000 | \$378.36 | \$7.02 |
| DNOW L.P. | | 11/04/16 | | | |
| METERING AND CHARTS | 219709 | P74552314 | .0185625000 | \$154.28 | \$2.86 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219908 | P74552334 | .0185625000 | \$151.65 | \$2.82 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0185625000 | \$191.04 | \$3.55 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0185625000 | \$123.54 | \$2.29 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0185625000 | \$204.77 | \$3.80 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| ASSIGN-ALKSK FAMILY LTD/CEP | 219700 | 122083C | .0185625000 | \$33.34 | \$0.62 |
| CLERK OF COURT- VERMILION PART | | 03/12/15 | | | |
| LIVE OAK ASSIGNMENTS | 219693 | 2015-02-28C | .0185625000 | \$190.00 | \$3.53 |
| CLERK OF COURT- VERMILION PART | | 01/08/15 | | | |
| ASSIGN BOYD/MCWILLIAMS-OZARK | 219705 | LANDINV0140C | .0185625000 | \$66.66 | \$1.24 |
| CLERK OF COURT- VERMILION PART | | 02/26/15 | | | |
| SUPERVISION | 219711 | P74552318 | .0185625000 | \$206.81 | \$3.84 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0185625000 | \$235.15 | \$4.36 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0185625000 | \$209.43 | \$3.89 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| TRANSPORTATION-BOATS | 218505 | 60039822 | .0185625000 | \$290.50 | \$5.39 |
| STALLION OILFIELD CONSTR., LLC | | 11/05/16 | | | |
| TRANSPORTATION-BOATS | 218504 | 60039823 | .0185625000 | \$295.16 | \$5.48 |
| STALLION OILFIELD CONSTR., LLC | | 11/07/16 | | | |
| Total: | | | | \$5,373.72 | \$99.75 |

Net Invoice# 28693 Amount for STOVALL SWD #1

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\$99.75**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28694
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: RI19022001 SL 19022 #1
 Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv. Number Date | Dec. Interest | Gross Amount | Your Share |
|------------------------------------|----------------|---------------------|---------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- | *** | | | | |
| AUTO AND TRUCK EXPENSES | 219590 | P74552202 | .2000000000 | \$75.00 | \$14.99 |
| WOOD GROUP PSN, INC. | | 10/01/16 | | | |
| AUTO AND TRUCK EXPENSES | 220108 | P74552220 | .2000000000 | \$75.00 | \$14.99 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .2000000000 | \$424.00 | \$84.79 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| ELECTRICITY | 218907 | 30005373741 | .2000000000 | \$0.93 | \$0.18 |
| ENTERGY | | 12/06/16 | | | |
| ELECTRICITY | 220390 | 155004389679 | .2000000000 | \$0.89 | \$0.17 |
| ENTERGY | | 12/31/16 | | | |
| ENVIRONMENTAL AND SAFETY | 218604 | NTA052616 | .2000000000 | \$139.00 | \$27.79 |
| LOUISIANA DEPT OF ENVIRONMENTA | | 11/30/16 | | | |
| MATERIALS AND SUPPLIES | 218954 | 27542 | .2000000000 | \$51.47 | \$10.31 |
| JONES OILFIELD SERVICE & SUPPL | | 11/01/16 | | | |
| MATERIALS AND SUPPLIES | 218960 | 27588 | .2000000000 | \$37.23 | \$7.44 |
| JONES OILFIELD SERVICE & SUPPL | | 11/09/16 | | | |
| MATERIALS AND SUPPLIES | 218959 | 27843 | .2000000000 | \$13.75 | \$2.76 |
| JONES OILFIELD SERVICE & SUPPL | | 11/11/16 | | | |
| MATERIALS AND SUPPLIES | 220402 | 27986 | .2000000000 | \$33.19 | \$6.64 |
| JONES OILFIELD SERVICE & SUPPL | | 12/22/16 | | | |
| MATERIALS AND SUPPLIES | 220394 | 27995 | .2000000000 | \$66.78 | \$13.37 |
| JONES OILFIELD SERVICE & SUPPL | | 12/12/16 | | | |
| MATERIALS AND SUPPLIES | 220400 | 28081 | .2000000000 | \$20.81 | \$4.17 |
| JONES OILFIELD SERVICE & SUPPL | | 12/15/16 | | | |
| STATE AUD-CONSULTANT FEES | 220506 | 8671C | .2000000000 | -\$28.50 | -\$5.70 |
| CREEL & ASSOCIATES, INC. | | 01/31/16 | | | |
| STATE AUDIT-CONSULTANT FEES | 220510 | 8750C | .2000000000 | -\$2,223.00 | -\$444.60 |
| CREEL & ASSOCIATES, INC. | | 03/31/16 | | | |
| STATE AUDIT CONSULTANT FEES | 220520 | 8790C | .2000000000 | \$1,282.50 | \$256.50 |
| CREEL & ASSOCIATES, INC. | | 04/30/16 | | | |
| STATE AUDIT CONSULTANT FEES | 220520 | 8790C | .2000000000 | -\$1,282.50 | -\$256.50 |
| CREEL & ASSOCIATES, INC. | | 04/30/16 | | | |
| STATE AUDIT-CONSULTANT FEES | 220511 | 8829C | .2000000000 | \$2,821.50 | \$564.30 |
| CREEL & ASSOCIATES, INC. | | 05/31/16 | | | |
| STATE AUDIT-CONSULTANT FEES | 220511 | 8829C | .2000000000 | -\$2,821.50 | -\$564.30 |
| CREEL & ASSOCIATES, INC. | | 05/31/16 | | | |
| STATE AUDIT-CONSULTANT FEES | 220518 | 8962C | .2000000000 | -\$983.25 | -\$196.66 |
| CREEL & ASSOCIATES, INC. | | 09/30/16 | | | |
| PRODUCING OVERHEAD | 220739 | O/H-WRKSHEET | .2000000000 | \$6,173.65 | \$1,234.74 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .2000000000 | \$155.00 | \$30.99 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .2000000000 | \$2.63 | \$0.53 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| CAMERON SAFETY MTG | 219408 | DEC2016 | .2000000000 | \$4.22 | \$0.84 |
| MATT HENNING | | 12/20/16 | | | |
| Total: | | | | \$4,038.80 | \$807.74 |

Net Invoice# 28694 Amount for SL 19022 #1

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\$807.74**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28695
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: WBMKP00001 MARYETTE KEMPF #1;6500 RA SUA
 Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

| Expense Description Vendor Name | Voucher AFE | Inv.Number Date | Dec.Interest | Gross Amount | Your Share |
|--------------------------------------|----------------|--------------------|--------------|-----------------|---------------|
| *** --LEASE OPERATING EXPENSES-- *** | | | | | |
| COMPANY LABOR-FIELD OPERATIONS | 220706 | | .0625000000 | \$428.03 | \$26.75 |
| CASTEX ENERGY, INC. | | 12/31/16 | | | |
| CONTRACT LABOR | 219713 | P74552313 | .0625000000 | \$205.89 | \$12.87 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| CONTRACT LABOR | 219709 | P74552314 | .0625000000 | \$220.36 | \$13.77 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219708 | P74552315 | .0625000000 | \$4,010.37 | \$250.65 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| CONTRACT LABOR | 219916 | P74552332 | .0625000000 | \$599.49 | \$37.47 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219903 | P74552333 | .0625000000 | \$192.13 | \$12.01 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 219908 | P74552334 | .0625000000 | \$216.63 | \$13.54 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220779 | P74552342 | .0625000000 | \$555.98 | \$34.75 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220788 | P74552351 | .0625000000 | \$623.77 | \$38.99 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| CONTRACT LABOR | 220792 | P74552354 | .0625000000 | \$445.74 | \$27.86 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT LABOR | 220791 | P74552356 | .0625000000 | \$668.58 | \$41.79 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| CONTRACT PUMPING-MONTHLY | 220086 | 7470 | .0625000000 | \$3,300.00 | \$206.25 |
| REBEL OILFIELD PRODUCTION SERV | | 12/31/16 | | | |
| METERING AND CHARTS | 219708 | P74552315 | .0625000000 | \$971.81 | \$60.74 |
| WOOD GROUP PSN, INC. | | 11/01/16 | | | |
| METERING AND CHARTS | 219916 | P74552332 | .0625000000 | \$502.34 | \$31.40 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220786 | P74552352 | .0625000000 | \$573.12 | \$35.82 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| METERING AND CHARTS | 220787 | P74552353 | .0625000000 | \$370.62 | \$23.16 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| METERING AND CHARTS | 220793 | P74552355 | .0625000000 | \$614.27 | \$38.39 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| PERMITTING/REGULATORY/LEGAL | 218855 | 1145751 | .0625000000 | \$155.00 | \$9.69 |
| OFFICE OF CONSERVATION | | 11/15/16 | | | |
| SUPERVISION | 219711 | P74552318 | .0625000000 | \$620.43 | \$38.78 |
| WOOD GROUP PSN, INC. | | 10/16/16 | | | |
| SUPERVISION | 219904 | P74552337 | .0625000000 | \$705.46 | \$44.09 |
| WOOD GROUP PSN, INC. | | 11/16/16 | | | |
| SUPERVISION | 220783 | P74552343 | .0625000000 | \$628.31 | \$39.27 |
| WOOD GROUP PSN, INC. | | 12/01/16 | | | |
| Total: | | | | \$16,608.33 | \$1,038.04 |

Net Invoice# 28695 Amount for MARYETTE KEMPF #1;6500 RA SUA

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 \$1,038.04**
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